Improving Lives for Safer Communities

Missouri Department of Corrections

Budget Request • Fiscal Year 2022

Division of Adult Institutions
Division of Offender Rehabilitative Services
Division of Probation and Parole
Board of Parole

Book 2 of 2

Michael L. Parson, Governor
Anne L. Precythe, Director

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96415C
Division	Adult Institutions		
Core	Adult Institutions Staff	**HB Section**	09.090

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	3,432,415	0	0	3,432,415		0	0	0	0	
EE	131,258	0	0	131,258		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**3,563,673**	**0**	**0**	**3,563,673**		**0**	**0**	**0**	**0**	
FTE	**71.91**	**0.00**	**0.00**	**71.91**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*2,147,008*	*0*	*0*	*2,147,008*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

The Adult Institutions Staff appropriation is utilized to provide administrative oversight of 20 state correctional centers and to support centralized functions within the Division. Administrative oversight is provided by the Division Director, three Deputy Division Directors, Security Administrator, and Assistant Division Director. Centralized functions include the Security Intelligence, Central Transportation, Offender Grievance, and Central Transfer Authority units. It consists of the following expenses:

- transport offenders from out of state back to Missouri,
- conduct site visits and audits of facilities, and
- provide office equipment, maintenance, and supplies.

3. PROGRAM LISTING (list programs included in this core funding)

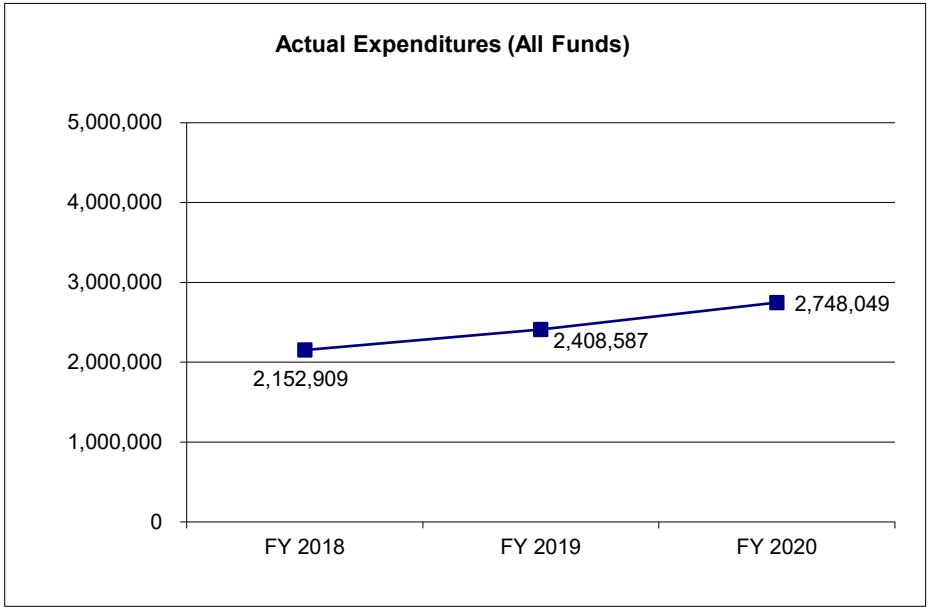
>Division of Adult Institutions Staff

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96415C
Division	Adult Institutions		
Core	Adult Institutions Staff	**HB Section**	09.090

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	2,388,412	2,596,924	3,093,618	3,468,365
Less Reverted (All Funds)	(107,652)	(136,497)	(92,808)	N/A
Less Restricted (All Funds)*	0	0	N/A	N/A
Budget Authority (All Funds)	2,280,760	2,460,427	3,000,810	3,468,365
Actual Expenditures (All Funds)	2,152,909	2,408,587	2,748,049	N/A
Unexpended (All Funds)	127,851	51,840	252,761	N/A
Unexpended, by Fund:				
General Revenue	127,851	51,840	252,761	N/A
Federal	0	0	N/A	N/A
Other	0	0	N/A	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to DOC expenditure restriction plan in response to the Coronavirus Pandemic. DAI Staff PS flexed $23,000 of lapse from vacancies to DAI Staff E&E for costs associated with converting a file room to office space and for a Webfocus upgrade, $50,000 to Staff Training for funding shortfall, and $150,000 to DHS Staff PS and E&E in order to meet year-end expenditure obligations.

FY19:

Lapse due to vacancies in the Division of Adult Institutions.

FY18:

The Office of the Director reallocated $631,760 and 19.00 FTE to DAI Security Intelligence Unit. Lapse due to vacancies in the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
DAI STAFF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	72.91	3,337,107	0	0	3,337,107	
	EE	0.00	131,258	0	0	131,258	
	Total	**72.91**	**3,468,365**	**0**	**0**	**3,468,365**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 625 4783	PS	0.00	142,573	0	0	142,573	Reallocate Retention Pay into PS appropriations
NET DEPARTMENT CHANGES		**0.00**	**142,573**	**0**	**0**	**142,573**	
DEPARTMENT CORE REQUEST							
	PS	72.91	3,479,680	0	0	3,479,680	
	EE	0.00	131,258	0	0	131,258	
	Total	**72.91**	**3,610,938**	**0**	**0**	**3,610,938**	
GOVERNOR'S RECOMMENDED CORE							
	PS	72.91	3,479,680	0	0	3,479,680	
	EE	0.00	131,258	0	0	131,258	
	Total	**72.91**	**3,610,938**	**0**	**0**	**3,610,938**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
DAI STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,598,399	62.87	3,337,107	72.91	3,479,680	72.91	0	0.00
TOTAL - PS	2,598,399	62.87	3,337,107	72.91	3,479,680	72.91	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	149,650	0.00	131,258	0.00	131,258	0.00	0	0.00
TOTAL - EE	149,650	0.00	131,258	0.00	131,258	0.00	0	0.00
TOTAL	**2,748,049**	**62.87**	**3,468,365**	**72.91**	**3,610,938**	**72.91**	**0**	**0.00**
GRAND TOTAL	**$2,748,049**	**62.87**	**$3,468,365**	**72.91**	**$3,610,938**	**72.91**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96415C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Division of Adult Institutions Staff		
HOUSE BILL SECTION:	09.090	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp.		Approp.		Approp.	
PS - 4783	($223,000)	PS - 4783	$333,711	PS - 4783	$347,968
EE - 4786	$23,000	EE - 4786	$13,126	EE - 4786	$13,126
Total GR Flexibility	($200,000)	Total GR Flexibility	$346,837	Total GR Flexibility	$361,094

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DAI STAFF								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	157,194	5.17	167,649	5.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	27,551	1.04	27,892	1.00	0	0.00	0	0.00
CORRECTIONS OFCR I	296,735	9.48	324,700	9.41	0	0.00	0	0.00
CORRECTIONS OFCR II	37,837	1.09	39,037	1.00	0	0.00	0	0.00
CORRECTIONS OFCR III	40,502	1.04	43,950	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	83,175	2.08	82,694	2.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	119,542	3.05	148,522	3.00	0	0.00	0	0.00
INVESTIGATOR I	415,269	12.56	763,302	19.00	0	0.00	0	0.00
INVESTIGATOR II	86,033	2.09	90,668	2.00	0	0.00	0	0.00
CORRECTIONS MGR B1	127,602	2.08	121,841	2.00	0	0.00	0	0.00
DIVISION DIRECTOR	90,326	0.93	96,755	1.00	105,615	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	236,899	2.87	256,542	3.00	267,660	3.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	63,483	1.04	54,940	1.00	57,321	1.00	0	0.00
PASTORAL COUNSELOR	53,511	1.04	55,375	1.00	57,775	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	19,553	0.49	19,106	0.50	19,934	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	63,353	1.00	66,099	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	261,414	5.78	350,966	7.00	395,861	7.00	0	0.00
SPECIAL ASST TECHNICIAN	386,989	8.74	543,061	11.00	607,762	11.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	49,909	1.03	52,406	1.00	54,677	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	44,875	1.27	34,348	1.00	35,837	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	29,101	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	174,914	5.00	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	63,561	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	86,278	2.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	205,954	4.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	338,771	9.41	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	40,729	1.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	45,855	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	731,379	19.00	0	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	94,597	2.00	0	0.00
TOTAL - PS	**2,598,399**	**62.87**	**3,337,107**	**72.91**	**3,479,680**	**72.91**	**0**	**0.00**
TRAVEL, IN-STATE	36,666	0.00	30,315	0.00	30,315	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
DAI STAFF								
CORE								
TRAVEL, OUT-OF-STATE	45,977	0.00	70,000	0.00	70,000	0.00	0	0.00
SUPPLIES	7,899	0.00	14,500	0.00	14,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,374	0.00	5,000	0.00	5,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,251	0.00	5,000	0.00	5,000	0.00	0	0.00
PROFESSIONAL SERVICES	10,176	0.00	1,000	0.00	1,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	43	0.00	43	0.00	0	0.00
M&R SERVICES	7,759	0.00	2,000	0.00	2,000	0.00	0	0.00
OFFICE EQUIPMENT	14,115	0.00	1,900	0.00	1,900	0.00	0	0.00
OTHER EQUIPMENT	2,075	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	10,098	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,260	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - EE	**149,650**	**0.00**	**131,258**	**0.00**	**131,258**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$2,748,049**	**62.87**	**$3,468,365**	**72.91**	**$3,610,938**	**72.91**	**$0**	**0.00**
GENERAL REVENUE	**$2,748,049**	**62.87**	**$3,468,365**	**72.91**	**$3,610,938**	**72.91**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.075, 09.080, 09.085, 09.090

Program Name Division of Adult Institutions Staff

Program is found in the following core budget(s): DAI Staff, Telecommunications, Institutional E&E, Overtime and Retention

	DAI Staff	Telecommunications	Institutional E&E	Overtime	Retention	Total:
GR:	$2,754,317	$0	$0	$6,948	$30,773	**$2,792,038**
FEDERAL:	$0	$0	$0	$0	$0	**$0**
OTHER:	$0	$0	$0	$0	$0	**$0**
TOTAL :	**$2,754,317**	**$0**	**$0**	**$6,948**	**$30,773**	**$2,792,038**

1a. What strategic priority does this program address?

Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

1b. What does this program do?

The Division of Adult Institutions provides management and oversight of 20 state correctional centers with a goal of improving lives for safer communities. It is administered by the Division Director, three Deputy Division Directors, the Security Administrator, and the Assistant Division Director.

The administration is responsible for the following:

- providing oversight of wardens and correctional centers,
- ensuring consistent, uniform application of policy and procedures,
- developing plans for specific issues impacting the division or specific correctional centers,
- generating reports to monitor institutional activities, budget, and performance, and
- ensuring safety and security at each correctional center.

2a. Provide an activity measure(s) for the program.

See the Office of the Director Program Form.

2b. Provide a measure(s) of the program's quality.

See the Office of the Director Program Form.

2c. Provide a measure(s) of the program's impact.

See the Office of the Director Program Form.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.075, 09.080, 09.085, 09.090

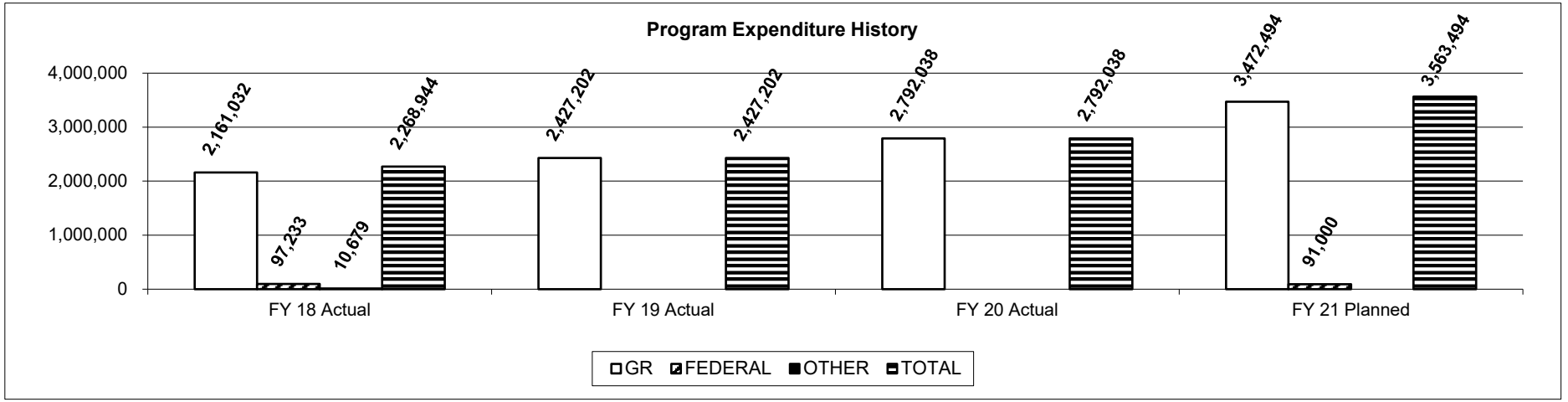
Program Name Division of Adult Institutions Staff

Program is found in the following core budget(s): DAI Staff, Telecommunications, Institutional E&E, Overtime and Retention

2d. Provide a measure(s) of the program's efficiency.

See the Office of the Director Program Form.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	**HB Section**	09.085

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	0	0	0	0		0	0	0	0	
EE	21,555,052	0	2,200,000	23,755,052		0	0	0	0	
PSD	150	0	750,000	750,150		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**21,555,202**	**0**	**2,950,000**	**24,505,202**		**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Volkswagen Environmental Trust Fund (0268)
Canteen Fund (0405)
Inmate Incarceration Reimbursement Act Fund (0828)

Other Funds:

2. CORE DESCRIPTION

The Institutional Expense and Equipment appropriation is utilized to operate and manage 21 state correctional facilities, comply with constitutional and statutory obligations of providing offenders with adequate living conditions and clothing, and support over 8,000 staff who work within the correctional facilities. It consists of the following appropriations:

- Offender Clothing (offender clothing, shoes, bedding, linens, mattresses, etc.)
- Officer Clothing (staff uniforms)
- Vehicle Replacement (purchase of offender transportation vehicles and pool vehicles for institutions, probation & parole offices, etc.)
- Maintenance and Repair (maintenance and repair of plumbing, electrical, building systems, HVAC systems, elevators, fire alarms/sprinklers, maintenance equipment/tools, roads/parking lots/security systems, boilers, water treatment chemicals and supplies, etc.)
- Institutional Community Purchases (bulk fuel for offender transportation needs, offender toilet paper, offender feminine hygiene products, fleet fees, postage, offender autopsies/burials/cremations, other miscellaneous division-wide expenses, etc.)
- Institutional Expense and Equipment (trash services; pest control services; janitorial supplies; paper products; office equipment/maintenance/supplies; kitchen, laundry, security system and other institutional equipment maintenance/purchases/repairs; vehicle maintenance/repairs; grounds maintenance/repairs; etc.)

CORE DECISION ITEM

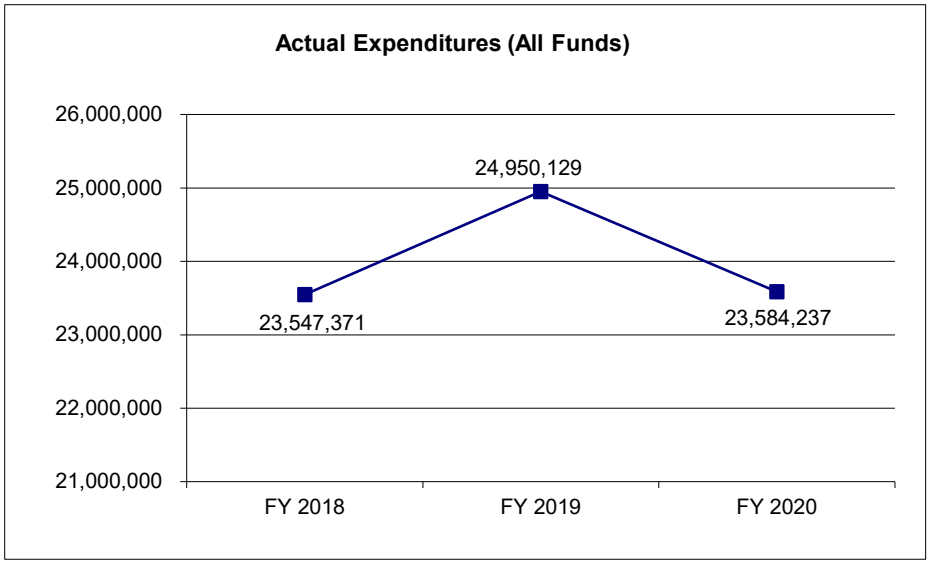
Department	Corrections	**Budget Unit**	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	**HB Section**	09.085

3. PROGRAM LISTING (list programs included in this core funding)

>Adult Corrections Institutional Operations
>Community Release and Transition Centers
>Food Services
>Substance Use Services

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	22,853,512	23,903,512	24,556,561	24,505,202
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	22,853,512	23,903,512	24,556,561	24,505,202
Actual Expenditures (All Funds)	23,547,371	24,950,129	23,584,237	N/A
Unexpended (All Funds)	(693,859)	(1,046,617)	972,324	N/A
Unexpended, by Fund:				
General Revenue	(693,859)	(2,740,220)	92,907	N/A
Federal	0	0	N/A	N/A
Other	0	1,693,603	879,417	N/A



CORE DECISION ITEM

Department	Corrections	**Budget Unit**	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	**HB Section**	09.085

NOTES:

FY20:

The General Assembly appropriated MIRA funds ($750,000) and ICF funds ($1,200,000) into this section to more accurately reflect actual spending. GR lapse due to DOC expenditure restriction plan in response to the Coronavirus Pandemic. Other funds lapse due to insufficient cash receipts into the MIRA fund. Flexibility was used within the Institutional E&E Pool and $150,000 was flexed from Probation & Parole Staff to meet year-end expenditure obligations.

FY19:

Although Institutional E&E was appropriated $627,687 from the OA Revolving Administrative Trust Fund (RATF) and $1,000,000 of Working Capital Revolving Fund authority, neither of those funding sources were available to spend and subsequently lapsed. Flexibility was used to meet year-end expenditure obligations. Institutional E&E received $2,500,000 from Medical Services and $250,000 from Food Purchases.

FY18:

Flexibility was used to meet year-end expenditure obligations. Institutional E&E received $500,000 flex from Medical Services and $200,000 flex from Food Purchases.

DEPARTMENT OF CORRECTIONS
INSTITUTIONAL E&E POOL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	21,555,052	0	2,200,000	23,755,052	
	PD	0.00	150	0	750,000	750,150	
	Total	**0.00**	**21,555,202**	**0**	**2,950,000**	**24,505,202**	
DEPARTMENT CORE REQUEST							
	EE	0.00	21,555,052	0	2,200,000	23,755,052	
	PD	0.00	150	0	750,000	750,150	
	Total	**0.00**	**21,555,202**	**0**	**2,950,000**	**24,505,202**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	21,555,052	0	2,200,000	23,755,052	
	PD	0.00	150	0	750,000	750,150	
	Total	**0.00**	**21,555,202**	**0**	**2,950,000**	**24,505,202**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
INSTITUTIONAL E&E POOL								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	20,511,449	0.00	21,555,052	0.00	21,555,052	0.00	0	0.00
VW ENV TRUST FUND	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
INMATE CANTEEN FUND	793,676	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	276,907	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	22,582,032	0.00	23,755,052	0.00	23,755,052	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,002,205	0.00	150	0.00	150	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	750,000	0.00	750,000	0.00	0	0.00
TOTAL - PD	1,002,205	0.00	750,150	0.00	750,150	0.00	0	0.00
TOTAL	**23,584,237**	**0.00**	**24,505,202**	**0.00**	**24,505,202**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$23,584,237**	**0.00**	**$24,505,202**	**0.00**	**$24,505,202**	**0.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	94559C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Institutional Expense and Equipment		
HOUSE BILL SECTION:	09.085	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp.		Approp.		Approp.	
EE-1356	$370,000	EE-1356	$102,167	EE-1356	$102,167
EE-1357	$420,738	EE-1357	$61,087	EE-1357	$61,087
EE-1367	($365,047)	EE-1367	$315,386	EE-1367	$315,386
EE-1368	($15,000)	EE-1368	$256,765	EE-1368	$256,765
EE-8820	($50,000)	EE-8820	$547,527	EE-8820	$547,527
EE-9860	($210,691)	EE-9860	$872,588	EE-9860	$872,588
Total GR Flexibility	$150,000	Total GR Flexibility	$2,155,520	Total GR Flexibility	$2,155,520
		Approp.		Approp.	
		EE-5202 (0405)	$120,000	EE-5202 (0405)	$120,000
		Total Other Flexibility	$120,000	Total Other Flexibility	$120,000

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
INSTITUTIONAL E&E POOL								
CORE								
TRAVEL, IN-STATE	249,370	0.00	308,012	0.00	308,012	0.00	0	0.00
TRAVEL, OUT-OF-STATE	137,038	0.00	125,000	0.00	125,000	0.00	0	0.00
FUEL & UTILITIES	3,746	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	15,328,695	0.00	17,879,673	0.00	17,879,673	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	93,386	0.00	75,000	0.00	75,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	72,979	0.00	81,000	0.00	81,000	0.00	0	0.00
PROFESSIONAL SERVICES	1,169,915	0.00	550,000	0.00	550,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	1,263,398	0.00	1,300,000	0.00	1,300,000	0.00	0	0.00
M&R SERVICES	1,014,603	0.00	850,500	0.00	850,500	0.00	0	0.00
COMPUTER EQUIPMENT	455,864	0.00	70,500	0.00	70,500	0.00	0	0.00
MOTORIZED EQUIPMENT	1,164,078	0.00	1,645,867	0.00	1,645,867	0.00	0	0.00
OFFICE EQUIPMENT	155,154	0.00	160,000	0.00	160,000	0.00	0	0.00
OTHER EQUIPMENT	1,312,613	0.00	617,000	0.00	617,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	6,600	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,804	0.00	1,500	0.00	1,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	53,213	0.00	45,000	0.00	45,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	99,576	0.00	45,000	0.00	45,000	0.00	0	0.00
TOTAL - EE	**22,582,032**	**0.00**	**23,755,052**	**0.00**	**23,755,052**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	750,000	0.00	750,000	0.00	0	0.00
DEBT SERVICE	1,002,194	0.00	0	0.00	0	0.00	0	0.00
REFUNDS	11	0.00	150	0.00	150	0.00	0	0.00
TOTAL - PD	**1,002,205**	**0.00**	**750,150**	**0.00**	**750,150**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$23,584,237**	**0.00**	**$24,505,202**	**0.00**	**$24,505,202**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$21,513,654**	**0.00**	**$21,555,202**	**0.00**	**$21,555,202**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$2,070,583**	**0.00**	**$2,950,000**	**0.00**	**$2,950,000**	**0.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	94520
Division	Adult Institutions		
Core	Wage and Discharge	**HB Section**	09.095

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	0	0	0	0		0	0	0	0	
EE	3,259,000	0	800,000	4,059,000		0	0	0	0	
PSD	31	0		31		0	0	0	0	
TRF	0	0		0		0	0	0	0	
Total	**3,259,031**	**0**	**800,000**	**4,059,031**		**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Wage & Discharge appropriation is utilized to comply with statutory obligations of providing wages to approximately 25,000 offenders and providing transportation services, clothing, and discharge monies to offenders, as necessary, upon release. These funds also support the wages of offenders performing specialized or semi-skilled work assignments across the institutions especially in the areas of computer programming and facility maintenance.

3. PROGRAM LISTING (list programs included in this core funding)

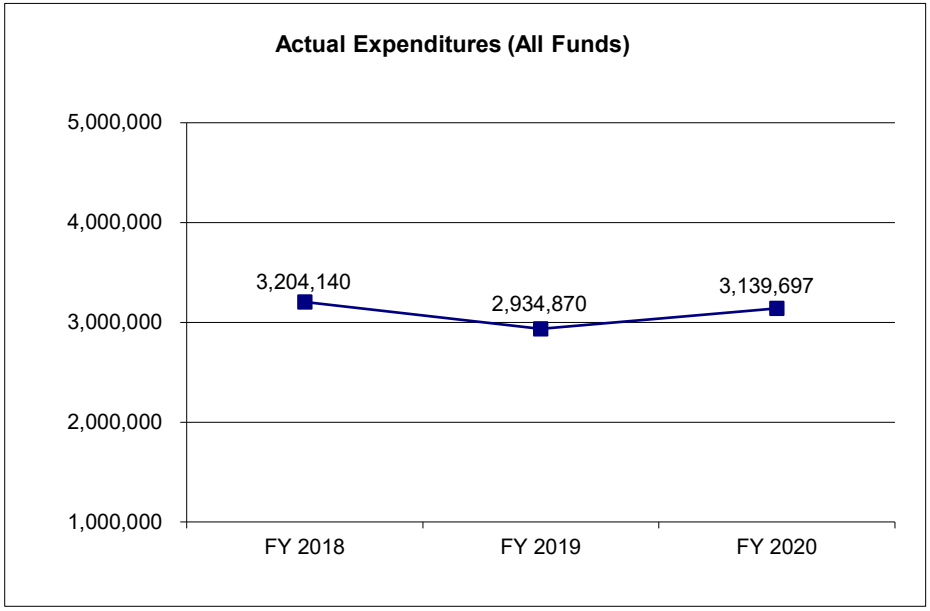
>Adult Correctional Institutions Operations
>Community Transition Center Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	94520
Division	Adult Institutions		
Core	Wage and Discharge	**HB Section**	09.095

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	3,259,031	3,259,031	4,059,031	4,059,031
Less Reverted (All Funds)	0	0	(97,771)	N/A
Less Restricted (All Funds)*	0	0	(200,000)	N/A
Budget Authority (All Funds)	3,259,031	3,259,031	3,761,260	4,059,031
Actual Expenditures (All Funds)	3,204,140	2,934,870	3,139,697	N/A
Unexpended (All Funds)	54,891	324,161	621,563	N/A
Unexpended, by Fund:				
General Revenue	54,891	324,161	201,308	N/A
Federal	0	0	N/A	N/A
Other	0	0	420,255	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

GR lapse due to decrease in the offender population and unknown transportation costs for released offenders. Other funds lapse is due to shortfall in the Inmate Canteen fund. Restricted funds are due to the Coronavirus Pandemic.

FY19:

Lapse due to unexpected and continual decrease in the offender population and unknown transportation costs for released offenders.

DEPARTMENT OF CORRECTIONS
WAGE & DISCHARGE COSTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	3,259,000	0	800,000	4,059,000	
	PD	0.00	31	0	0	31	
	Total	**0.00**	**3,259,031**	**0**	**800,000**	**4,059,031**	
DEPARTMENT CORE REQUEST							
	EE	0.00	3,259,000	0	800,000	4,059,000	
	PD	0.00	31	0	0	31	
	Total	**0.00**	**3,259,031**	**0**	**800,000**	**4,059,031**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	3,259,000	0	800,000	4,059,000	
	PD	0.00	31	0	0	31	
	Total	**0.00**	**3,259,031**	**0**	**800,000**	**4,059,031**	

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WAGE & DISCHARGE COSTS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,759,952	0.00	3,259,000	0.00	3,259,000	0.00	0	0.00
INMATE CANTEEN FUND	379,745	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL - EE	3,139,697	0.00	4,059,000	0.00	4,059,000	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	31	0.00	31	0.00	0	0.00
TOTAL - PD	0	0.00	31	0.00	31	0.00	0	0.00
TOTAL	**3,139,697**	**0.00**	**4,059,031**	**0.00**	**4,059,031**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$3,139,697**	**0.00**	**$4,059,031**	**0.00**	**$4,059,031**	**0.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	94520C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Wage and Discharge Costs		
HOUSE BILL SECTION:	09.095	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	EE - 5514	$325,903	EE - 5514	$325,903
	Total GR Flexibility	$325,903	Total GR Flexibility	$325,903
	Approp.		Approp.	
	EE - 5204 (0405)	$80,000	EE - 5204 (0405)	$80,000
	Total Other Flexibility	$80,000	Total Other Flexibility	$80,000

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WAGE & DISCHARGE COSTS								
CORE								
TRAVEL, IN-STATE	169,668	0.00	258,400	0.00	258,400	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	0	0.00	500	0.00	500	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,970,029	0.00	3,800,000	0.00	3,800,000	0.00	0	0.00
TOTAL - EE	**3,139,697**	**0.00**	**4,059,000**	**0.00**	**4,059,000**	**0.00**	**0**	**0.00**
REFUNDS	0	0.00	31	0.00	31	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**31**	**0.00**	**31**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$3,139,697**	**0.00**	**$4,059,031**	**0.00**	**$4,059,031**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$2,759,952**	**0.00**	**$3,259,031**	**0.00**	**$3,259,031**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$379,745**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96435C
Division	Adult Institutions		
Core	Jefferson City Correctional Center	**HB Section**	09.100

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation					
	GR	**Federal**	**Other**	**Total**	**E**		**GR**	**Federal**	**Other**	**Total**	**E**
PS	18,919,079	0	210,533	19,129,612		**PS**	0	0	0	0	
EE	0	0	0	0		**EE**	0	0	0	0	
PSD	0	0	0	0		**PSD**	0	0	0	0	
TRF	0	0	0	0		**TRF**	0	0	0	0	
Total	**18,919,079**	**0**	**210,533**	**19,129,612**		**Total**	**0**	**0**	**0**	**0**	
FTE	**520.00**	**0.00**	**6.00**	**526.00**		**FTE**	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*13,570,959*	*0*	*154,017*	*13,724,975*		***Est. Fringe***	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The Jefferson City Correctional Center (JCCC) is a maximum/medium custody level male institution located near Jefferson City, Missouri, with an operating capacity of 1,872 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

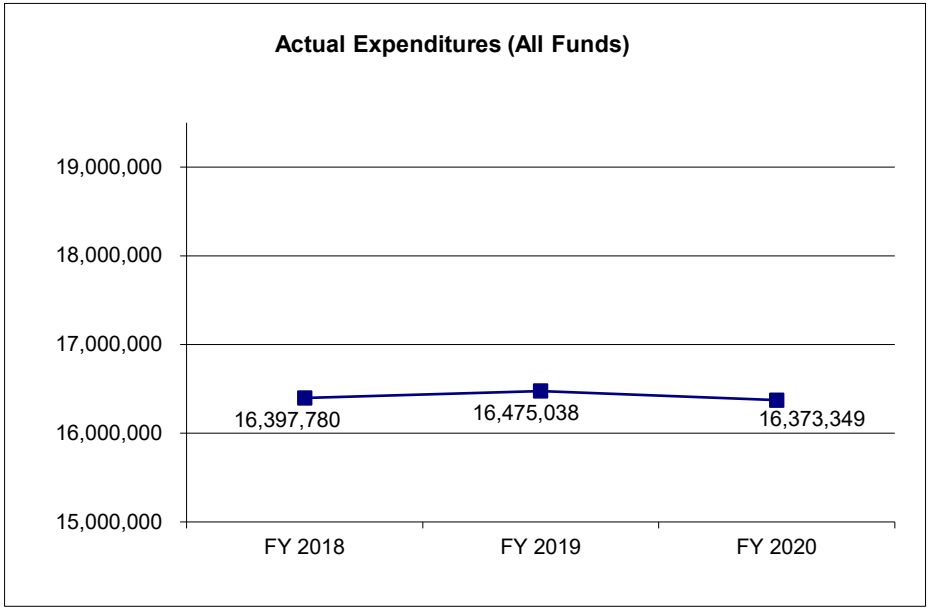
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96435C
Division	Adult Institutions		
Core	Jefferson City Correctional Center	**HB Section**	09.100

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	17,786,032	18,106,078	18,370,335	18,595,053
Less Reverted (All Funds)	(890,716)	(1,052,186)	(1,052,610)	N/A
Less Restricted (All Funds)*	0	0	(250,000)	N/A
Budget Authority (All Funds)	16,895,316	17,053,892	17,067,725	18,595,053
Actual Expenditures (All Funds)	16,397,780	16,475,038	16,373,349	N/A
Unexpended (All Funds)	497,536	578,854	694,376	N/A
Unexpended, by Fund:				
General Revenue	497,536	575,479	663,082	N/A
Federal	0	0	N/A	N/A
Other	0	3,375	31,294	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. JCCC flexed $200,000 to Farmington Correctional Center and $6,280 to Eastern Reception & Diagnostic Correctional Center to meet year-end expenditure obligations.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Jefferson City Correctional Center flexed $300,000 to the Legal Expense Fund.

DEPARTMENT OF CORRECTIONS
JEFFERSON CITY CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	527.00	18,400,685	0	194,368	18,595,053	
			Total	**527.00**	**18,400,685**	**0**	**194,368**	**18,595,053**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	588	4290	PS	(1.00)	(38,636)	0	0	(38,636)	Reallocate PS and 1 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	626	4290	PS	0.00	557,030	0	0	557,030	Reallocate Retention Pay into PS appropriations
Core Reallocation	627	4756	PS	0.00	0	0	3,345	3,345	Reallocate Retention Pay into PS appropriation
Core Reallocation	628	5205	PS	0.00	0	0	12,820	12,820	Reallocate Retention Pay into PS appropriation
NET DEPARTMENT CHANGES				**(1.00)**	**518,394**	**0**	**16,165**	**534,559**	
DEPARTMENT CORE REQUEST									
			PS	526.00	18,919,079	0	210,533	19,129,612	
			Total	**526.00**	**18,919,079**	**0**	**210,533**	**19,129,612**	
GOVERNOR'S RECOMMENDED CORE									
			PS	526.00	18,919,079	0	210,533	19,129,612	
			Total	**526.00**	**18,919,079**	**0**	**210,533**	**19,129,612**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
JEFFERSON CITY CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	16,276,649	494.07	18,400,685	521.00	18,919,079	520.00	0	0.00
INMATE CANTEEN FUND	57,170	1.77	66,168	2.00	69,513	2.00	0	0.00
WORKING CAPITAL REVOLVING	39,530	1.23	128,200	4.00	141,020	4.00	0	0.00
TOTAL - PS	16,373,349	497.07	18,595,053	527.00	19,129,612	526.00	0	0.00
TOTAL	**16,373,349**	**497.07**	**18,595,053**	**527.00**	**19,129,612**	**526.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	117,617	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	117,617	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**117,617**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$16,373,349**	**497.07**	**$18,595,053**	**527.00**	**$19,247,229**	**526.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96435C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Jefferson City Correctional Center		
HOUSE BILL SECTION:	09.100	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp.		Approp.		Approp.	
PS - 4290	($200,000)	PS - 4290	$1,840,069	PS - 4290	$1,903,670
Total GR Flexibility	($200,000)	Total GR Flexibility	$1,840,069	Total GR Flexibility	$1,903,670
Approp.		Approp.		Approp.	
PS - 5205 (0510)	($6,280)	PS - 4756 (0405)	$6,617	PS - 4756 (0405)	$6,951
Total Other Flexibility	($6,280)	PS - 5205 (0510)	$12,820	PS - 5205 (0510)	$14,102
		Total Other Flexibility	$19,437	Total Other Flexibility	$21,053

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JEFFERSON CITY CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	72,813	2.29	70,993	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	22,692	0.78	30,536	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	382,823	15.58	497,734	19.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	82,828	3.13	96,166	3.00	0	0.00	0	0.00
STOREKEEPER I	222,647	7.04	238,660	7.00	0	0.00	0	0.00
STOREKEEPER II	90,564	2.66	103,712	3.00	0	0.00	0	0.00
SUPPLY MANAGER I	27,252	0.83	39,198	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	46,349	1.69	59,913	2.00	0	0.00	0	0.00
EXECUTIVE II	26,569	0.71	40,396	1.00	0	0.00	0	0.00
PERSONNEL CLERK	39,013	1.09	38,676	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	40,185	1.07	40,673	1.00	0	0.00	0	0.00
COOK I	13,507	0.50	0	0.00	0	0.00	0	0.00
COOK II	263,404	9.09	393,251	13.00	0	0.00	0	0.00
COOK III	206,400	6.37	181,609	5.00	0	0.00	0	0.00
FOOD SERVICE MGR I	0	0.00	40,629	1.00	0	0.00	0	0.00
FOOD SERVICE MGR II	37,605	1.06	46,585	1.00	0	0.00	0	0.00
LIBRARIAN II	8,779	0.25	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	9,209,592	288.46	11,101,049	326.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,708,077	50.55	1,561,684	43.00	0	0.00	0	0.00
CORRECTIONS OFCR III	527,402	14.55	520,531	13.00	0	0.00	0	0.00
CORRECTIONS SPV I	256,088	6.36	274,403	6.00	0	0.00	0	0.00
CORRECTIONS SPV II	38,370	0.86	52,004	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	20,812	0.73	32,629	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,679	1.04	43,127	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	60,730	1.89	70,553	2.00	0	0.00	0	0.00
RECREATION OFCR I	208,623	6.35	223,088	6.00	0	0.00	0	0.00
RECREATION OFCR II	74,340	2.23	84,178	2.00	0	0.00	0	0.00
RECREATION OFCR III	37,785	0.98	47,761	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	36,148	1.04	39,881	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	43,330	1.08	46,091	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	586,022	15.65	837,285	21.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	191,289	4.76	222,267	5.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JEFFERSON CITY CORR CTR								
CORE								
CORRECTIONS CASE MANAGER I	224,168	7.03	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	23,634	0.61	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	39,762	1.04	36,408	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	27,882	0.93	33,484	1.00	0	0.00	0	0.00
MAINTENANCE SPV I	332,411	9.85	390,954	10.00	0	0.00	0	0.00
MAINTENANCE SPV II	121,080	3.13	128,048	3.00	0	0.00	0	0.00
LOCKSMITH	31,718	1.00	35,760	1.00	0	0.00	0	0.00
GARAGE SPV	32,384	0.94	37,043	1.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	57,165	1.68	75,518	2.00	0	0.00	0	0.00
POWER PLANT MECHANIC	23,001	0.71	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	34,300	1.04	36,430	1.00	0	0.00	0	0.00
STATIONARY ENGR	240,385	6.67	272,079	7.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	45,146	1.09	45,069	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	47,294	1.04	53,361	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	33,522	1.04	38,636	1.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV II	3,466	0.09	0	0.00	0	0.00	0	0.00
PRODUCTION SPEC I CORR	5,555	0.12	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	230,175	3.92	254,163	4.00	0	0.00	0	0.00
CHAPLAIN	37,968	1.08	38,215	1.00	39,374	1.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	61,946	1.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	28,957	0.58	44,623	1.00	45,977	1.00	0	0.00
SPECIAL ASST TECHNICIAN	46,772	1.04	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	278	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	23,663	0.72	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	611,917	22.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	73,147	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,621	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	248,101	7.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	105,994	3.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	40,387	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	113,337	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	123,640	2.00	0	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
JEFFERSON CITY CORR CTR								
CORE								
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	66,972	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	336,168	9.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	86,732	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,038,501	25.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	229,010	5.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	11,307,957	326.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,609,059	43.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	536,322	13.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	282,727	6.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	405,181	13.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	224,542	6.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	47,998	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	41,907	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	47,489	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	61,731	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	39,849	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	37,512	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	40,002	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	35,162	1.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	670,481	13.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	159,066	4.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	280,333	7.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	46,436	1.00	0	0.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	54,980	1.00	0	0.00
TOTAL - PS	**16,373,349**	**497.07**	**18,595,053**	**527.00**	**19,129,612**	**526.00**	**0**	**0.00**
GRAND TOTAL	**$16,373,349**	**497.07**	**$18,595,053**	**527.00**	**$19,129,612**	**526.00**	**$0**	**0.00**
GENERAL REVENUE	**$16,276,649**	**494.07**	**$18,400,685**	**521.00**	**$18,919,079**	**520.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$96,700**	**3.00**	**$194,368**	**6.00**	**$210,533**	**6.00**		**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention and Academic Education

	JCCC	WERDCC	OCC	MCC	ACC	MECC	CCC	BCC	FCC
GR:	$16,349,739	$13,270,781	$5,712,780	$13,333,462	$10,223,107	$10,411,641	$14,849,887	$9,576,537	$20,162,548
FEDERAL:	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER:	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL :	**$16,349,739**	**$13,270,781**	**$5,712,780**	**$13,333,462**	**$10,223,107**	**$10,411,641**	**$14,849,887**	**$9,576,537**	**$20,162,548**

	WMCC	ERDCC	SCCC	SECC	NECC	PCC	FRDC	TCC	WRDCC
GR:	$17,031,832	$18,830,498	$13,773,280	$13,025,753	$14,635,454	$11,399,284	$13,638,642	$9,533,722	$16,667,155
FEDERAL:	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER:	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL :	**$17,031,832**	**$18,830,498**	**$13,773,280**	**$13,025,753**	**$14,635,454**	**$11,399,284**	**$13,638,642**	**$9,533,722**	**$16,667,155**

	MTC	CRCC	KCRC	Inst. E&E Pool	Wage & Discharge	Population Growth Pool	Telecom-munications	Overtime	Fuel & Utilities
GR:	$6,105,026	$358,218	$3,505,067	$20,480,204	$2,746,424	$1,421,934	$991,393	$5,881,446	$24,012,474
FEDERAL:	$0	$0	$0	$36,280	$0	$0	$0	$0	$0
OTHER:	$0	$0	$0	$1,276,907	$0	$0	$0	$0	$0
TOTAL :	**$6,105,026**	**$358,218**	**$3,505,067**	**$21,793,391**	**$2,746,424**	**$1,421,934**	**$991,393**	**$5,881,446**	**$24,012,474**

	Retention	Academic Ed							Total
GR:	$2,647,890	$0							$310,576,178
FEDERAL:	$0	$0							$36,280
OTHER:	$1,902	$1,105,814							$2,384,623
TOTAL :	**$2,649,792**	**$1,105,814**							**$312,997,082**

1a. What strategic priority does this program address?

Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention and Academic Education

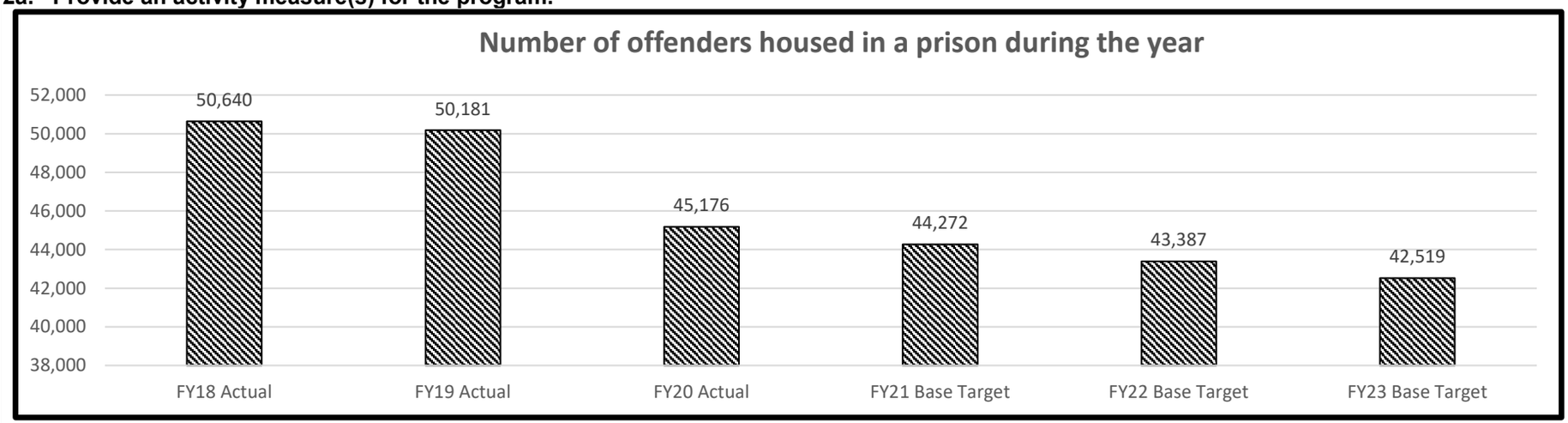
1b. What does this program do?

The Division of Adult Institutions provides management and oversight of 20 state correctional centers with a goal of improving lives for safer communities.

The adult correctional centers are responsible for the following:

- Providing a safe and secure environment for staff and offenders,
- Providing offenders with adequate living conditions, clothing, and food,
- Assisting offenders with changing their cognitive behavior through risk reduction classes, and
- Assisting staff with their professional development.

2a. Provide an activity measure(s) for the program.

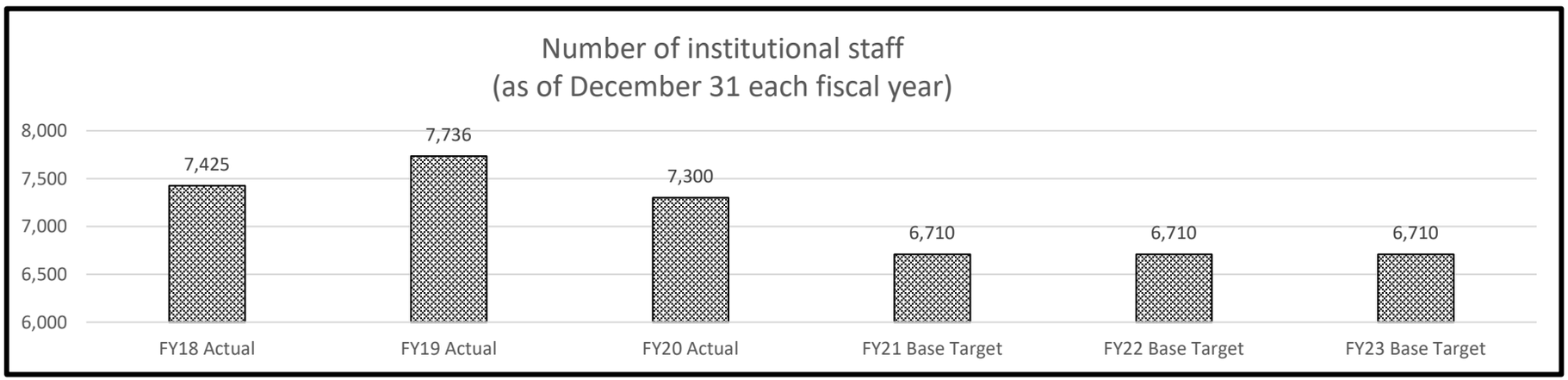


This includes the number of offenders who received services at least one day. FY20 Actual is lower than targeted. During the last three months of the fiscal year, the number of offenders received decreased because of COVID.

Department Corrections **HB Section(s):** various

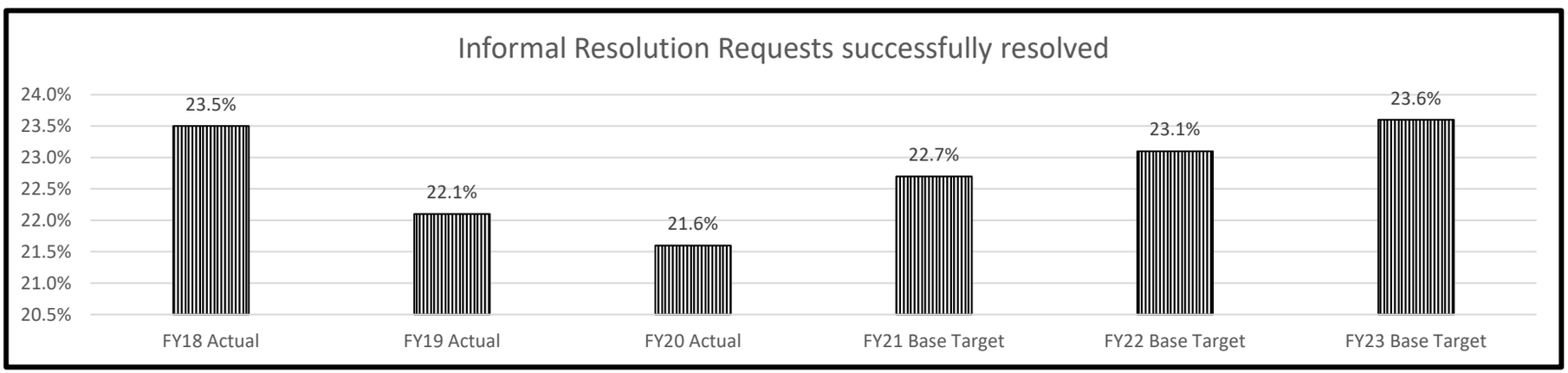
Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention and Academic Education



Decrease is due to consolidation of CRCC/WMCC.

2b. Provide a measure(s) of the program's quality.



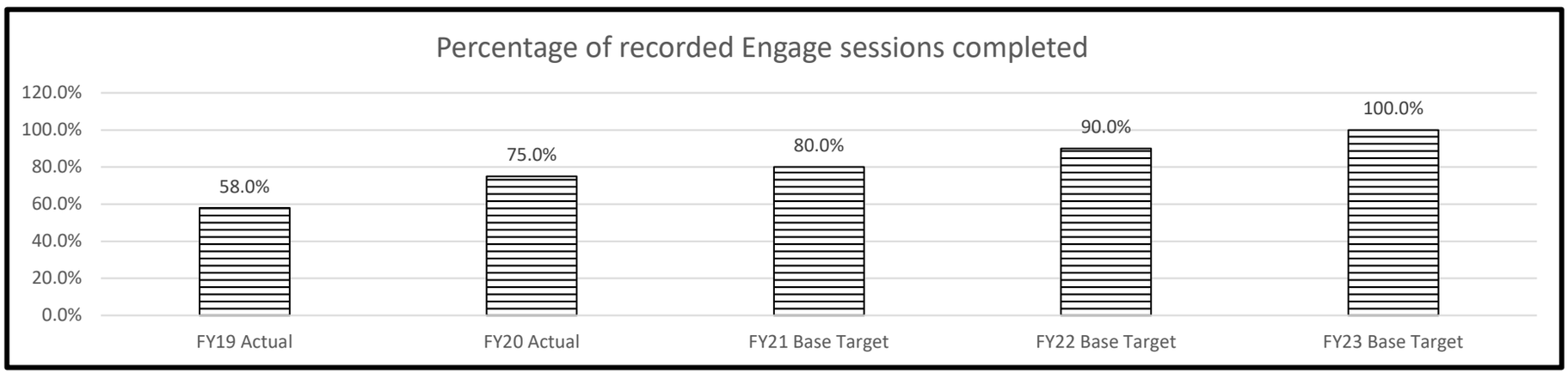
Does not include those resolved by discussion.

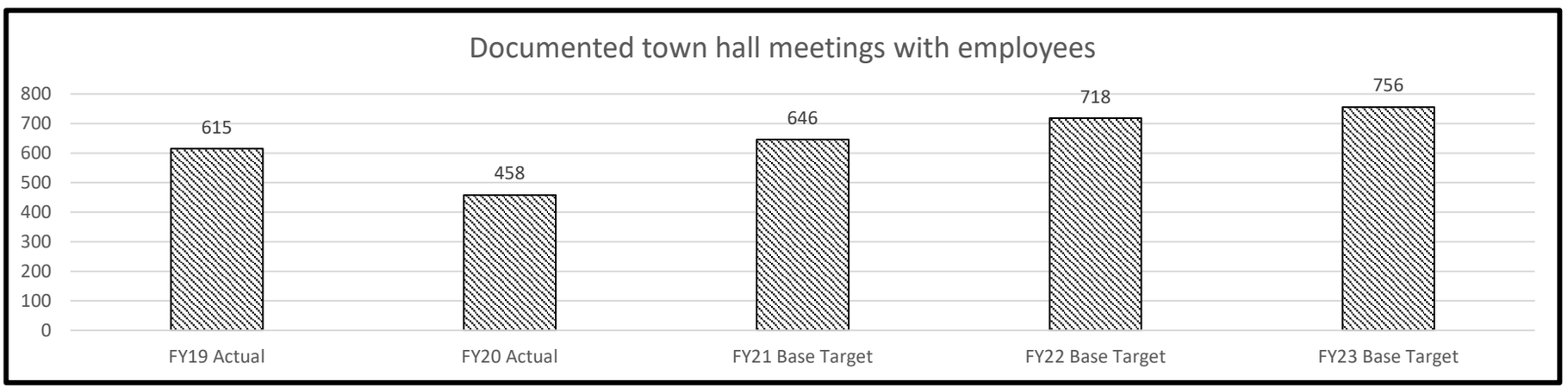
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention and Academic Education





This measure started in FY19. The drop in number from FY19 to FY20 is due to social distancing and COVID-19.

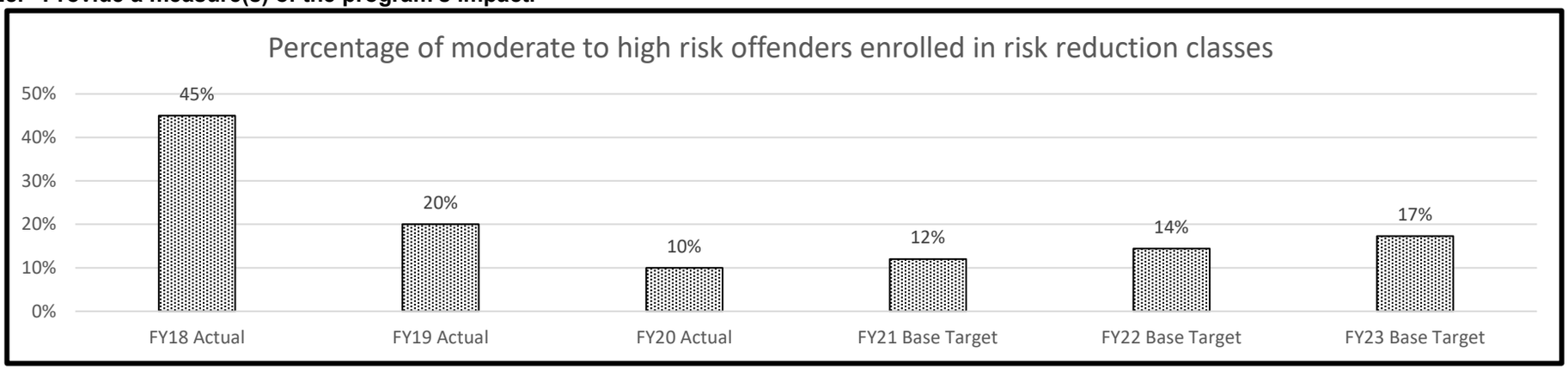
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** various

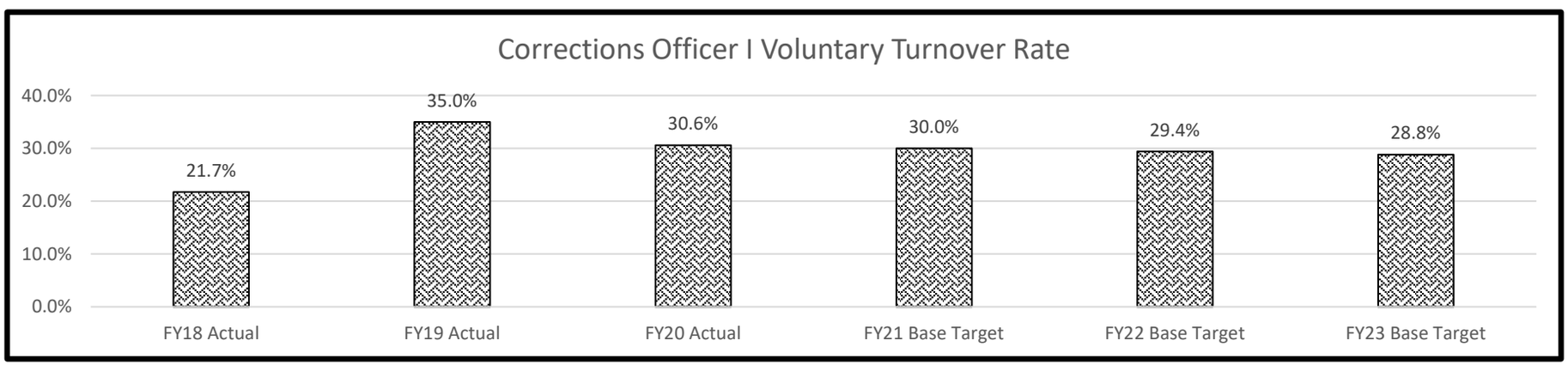
Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention and Academic Education

2c. Provide a measure(s) of the program's impact.



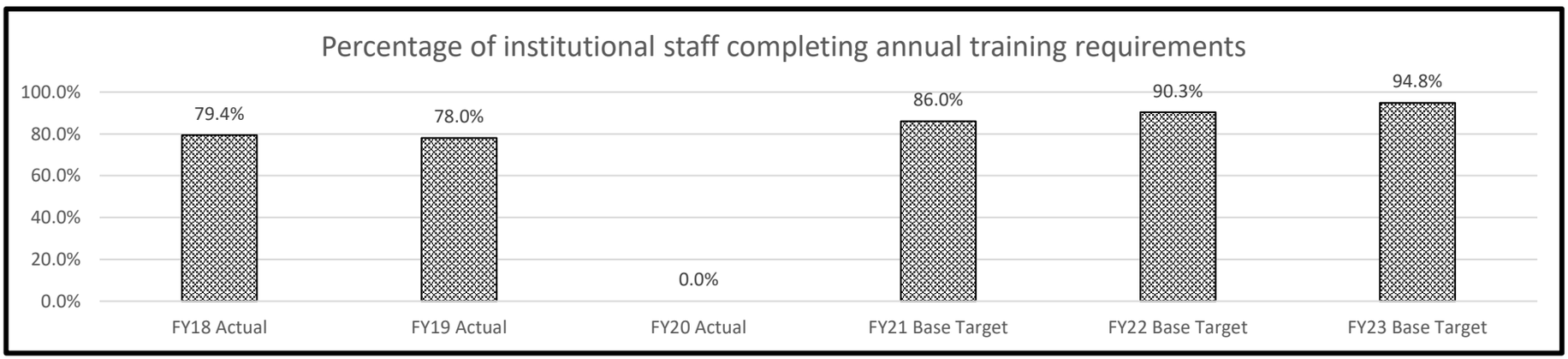
This is a revised measure that aligns better with evidence based practices and is related to the new risk reduction instrument; the first period of measurement is with FY20 actual. This measure is of Moderate, High, and Very High risk level offenders based on ORAS assessments and their enrollments in Pathway to Change and Impact on Crime Victims classes. This number is below target. We are targeting higher risk offenders who have more behavioral issues and as such are not available to attend in seat programs. In addition, we reduced the number of offenders in these classes due to social distancing for COVID.



Department Corrections **HB Section(s):** various

Program Name Adult Corrections Institutional Operations

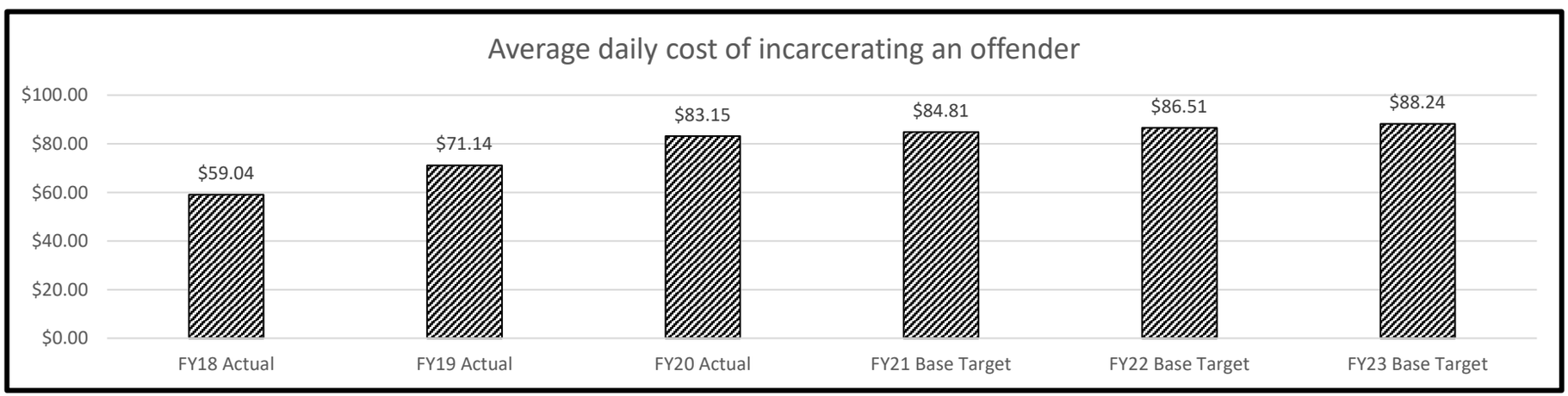
Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention and Academic Education



Revised measure for FY2021 to better capture impact for professional development.

FY2020 actual not yet determined. The Department changed the training year from fiscal year to calendar year. In addition, in light of COVID, training has been suspended since March.

2d. Provide a measure(s) of the program's efficiency.



Decrease in institutional population reduces economy of scale, increasing per person costs. Figures assume approximately 2% inflationary effects.

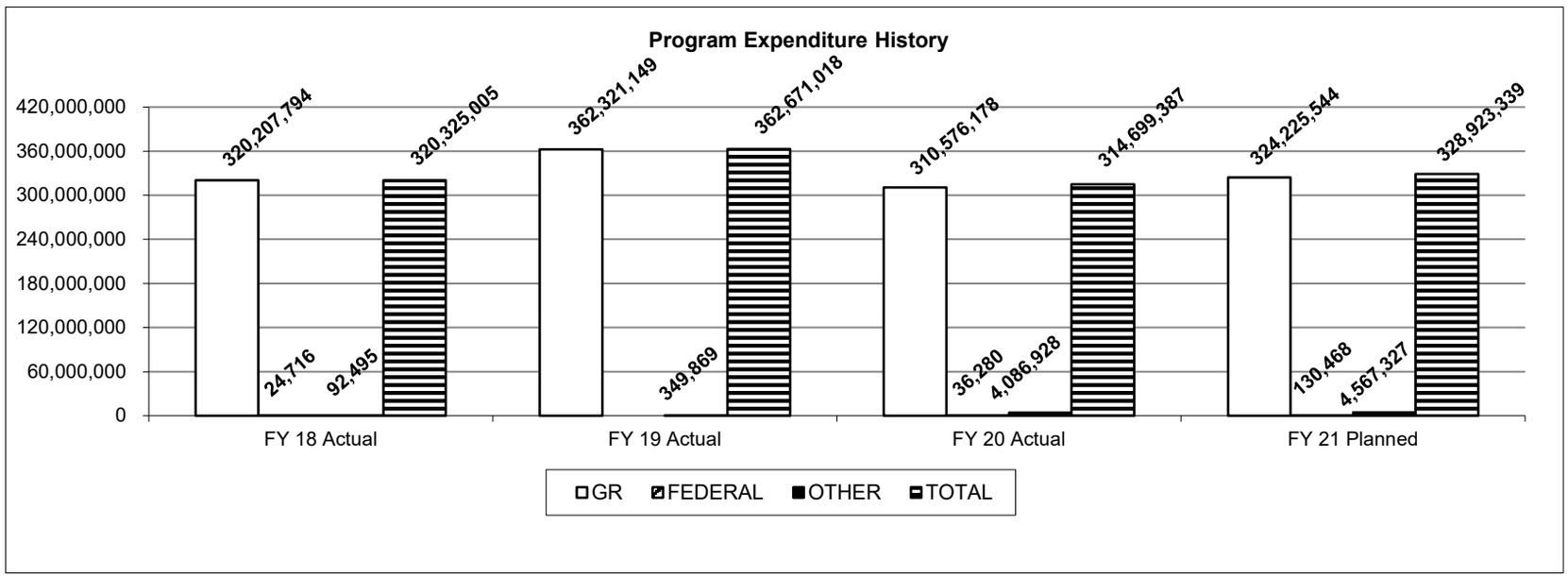
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention and Academic Education

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

Working Capital Revolving Fund (0510), Inmate Revolving Fund (0540), and Inmate Incarceration Reimbursement Act Fund (0828)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217 RSMo

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

Women's Eastern Rec & Diag Corr Ctr (p. 269)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96455C
Division	Adult Institutions		
Core	Women's Eastern Reception and Diagnostic Correctional Center	**HB Section**	09.105

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	15,473,673	0	107,185	15,580,858		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**15,473,673**	**0**	**107,185**	**15,580,858**		**0**	**0**	**0**	**0**	
FTE	**429.00**	**0.00**	**3.00**	**432.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*11,151,472*	*0*	*77,644*	*11,229,116*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The Women's Eastern Reception and Diagnostic Correctional Center (WERDCC) is a female institution located in Vandalia, Missouri, with an operating capacity of 874 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

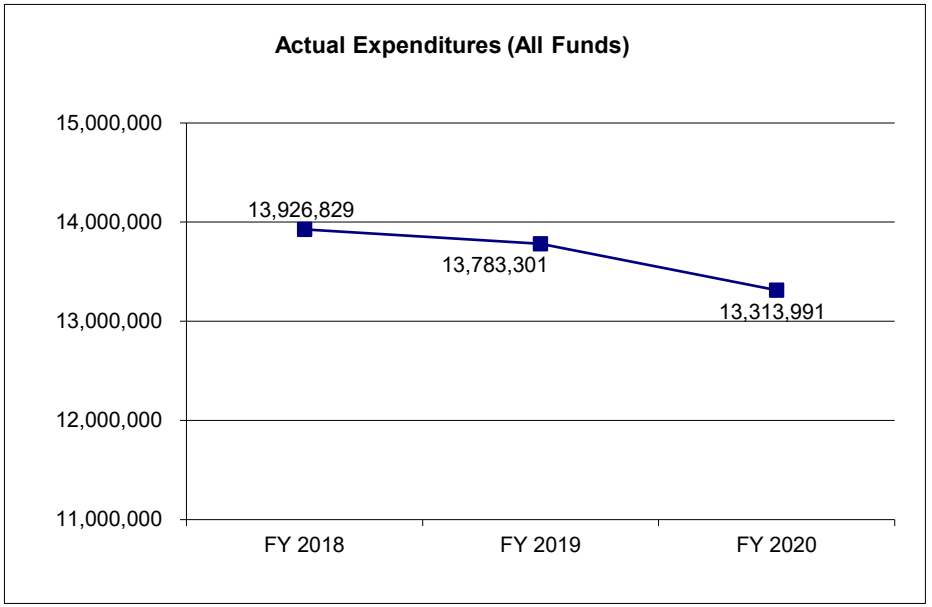
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96455C
Division	Adult Institutions		
Core	Women's Eastern Reception and Diagnostic Correctional Center	**HB Section**	09.105

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	14,208,801	14,497,895	14,812,218	15,034,402
Less Reverted (All Funds)	(151,264)	(433,880)	(641,422)	N/A
Less Restricted (All Funds)*	0	0	(250,000)	N/A
Budget Authority (All Funds)	14,057,537	14,064,015	13,920,796	15,034,402
Actual Expenditures (All Funds)	13,926,829	13,783,301	13,313,991	N/A
Unexpended (All Funds)	130,708	280,714	606,805	N/A
Unexpended, by Fund:				
General Revenue	13,708	277,250	587,628	N/A
Federal	0	0	N/A	N/A
Other	0	3,464	19,177	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. WERDCC flexed $150,000 to Crossroads Correctional Center to meet year-end expenditure obligations.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
WOMENS EAST RCP & DGN CORR CT

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	433.00	14,934,765	0	99,637	15,034,402	
			Total	**433.00**	**14,934,765**	**0**	**99,637**	**15,034,402**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	589	4294	PS	(1.00)	(37,270)	0	0	(37,270)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	629	4294	PS	0.00	576,178	0	0	576,178	Reallocate Retention Pay into PS appropriation.
Core Reallocation	630	4760	PS	0.00	0	0	4,361	4,361	Reallocate Retention Pay into PS appropriation.
Core Reallocation	631	5209	PS	0.00	0	0	3,187	3,187	Reallocate Retention Pay into PS appropriation.
NET DEPARTMENT CHANGES				**(1.00)**	**538,908**	**0**	**7,548**	**546,456**	
DEPARTMENT CORE REQUEST									
			PS	432.00	15,473,673	0	107,185	15,580,858	
			Total	**432.00**	**15,473,673**	**0**	**107,185**	**15,580,858**	
GOVERNOR'S RECOMMENDED CORE									
			PS	432.00	15,473,673	0	107,185	15,580,858	
			Total	**432.00**	**15,473,673**	**0**	**107,185**	**15,580,858**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WOMENS EAST RCP & DGN CORR CT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	13,235,004	403.51	14,934,765	430.00	15,473,673	429.00	0	0.00
INMATE CANTEEN FUND	48,960	1.37	67,764	2.00	72,125	2.00	0	0.00
WORKING CAPITAL REVOLVING	30,027	0.97	31,873	1.00	35,060	1.00	0	0.00
TOTAL - PS	13,313,991	405.85	15,034,402	433.00	15,580,858	432.00	0	0.00
TOTAL	**13,313,991**	**405.85**	**15,034,402**	**433.00**	**15,580,858**	**432.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	101,187	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	101,187	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**101,187**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$13,313,991**	**405.85**	**$15,034,402**	**433.00**	**$15,682,045**	**432.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96455C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Women's Eastern Reception & Diagnostic Correctional Center	**DIVISION:**	Adult Institutions
HOUSE BILL SECTION:	09.105		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp.		Approp.		Approp.	
PS - 4294	($150,000)	PS - 4294	$14,933,477	PS - 4294	$1,557,486
Total GR Flexibility	($150,000)	Total GR Flexibility	$14,933,477	Total GR Flexibility	$1,557,486
		Approp.		Approp.	
		PS - 4760 (0405)	$6,776	PS - 4760 (0405)	$7,213
		PS - 5209 (0510)	$3,187	PS - 5209 (0510)	$3,506
		Total Other Flexibility	$9,963	Total Other Flexibility	$10,719

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WOMENS EAST RCP & DGN CORR CT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	61,750	2.12	62,569	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	11,584	0.43	28,965	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	575,720	23.57	626,632	24.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	60,292	2.19	58,019	2.00	0	0.00	0	0.00
STOREKEEPER I	97,799	3.15	129,884	4.00	0	0.00	0	0.00
STOREKEEPER II	68,808	2.03	73,300	2.00	0	0.00	0	0.00
SUPPLY MANAGER I	37,790	1.04	36,314	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	61,070	2.04	64,288	2.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR I	2	0.00	0	0.00	0	0.00	0	0.00
TRAINING TECH II	531	0.01	0	0.00	0	0.00	0	0.00
EXECUTIVE II	38,174	1.03	40,110	1.00	0	0.00	0	0.00
PERSONNEL CLERK	39,599	1.28	31,422	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,089	1.04	38,826	1.00	0	0.00	0	0.00
COOK I	1,554	0.06	0	0.00	0	0.00	0	0.00
COOK II	257,935	8.80	327,279	11.00	0	0.00	0	0.00
COOK III	99,863	3.08	99,944	3.00	0	0.00	0	0.00
FOOD SERVICE MGR II	37,573	1.03	38,826	1.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	1,812	0.04	0	0.00	0	0.00	0	0.00
LIBRARIAN II	4,790	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER I	1,346	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	1,514	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	8,933	0.22	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	6,301,663	198.77	7,872,577	235.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,263,041	37.73	1,254,910	35.00	0	0.00	0	0.00
CORRECTIONS OFCR III	411,893	11.43	429,113	11.00	0	0.00	0	0.00
CORRECTIONS SPV I	211,990	5.30	218,095	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	49,538	1.10	48,767	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	48,109	1.69	88,101	2.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	39,060	1.05	40,396	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	69,217	2.08	72,131	2.00	0	0.00	0	0.00
RECREATION OFCR I	197,176	6.07	175,093	5.00	0	0.00	0	0.00
RECREATION OFCR II	70,113	2.03	76,927	2.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WOMENS EAST RCP & DGN CORR CT								
CORE								
RECREATION OFCR III	40,230	1.04	41,970	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	107,148	3.25	106,802	3.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	43,347	1.06	46,290	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	1,142,052	31.14	1,223,271	31.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	41,633	1.04	43,889	1.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	310,721	7.40	315,897	7.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	64,427	2.02	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR I	621	0.02	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	4,204	0.11	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	60,775	1.81	34,543	1.00	0	0.00	0	0.00
LABOR SPV	75,522	2.63	59,823	2.00	0	0.00	0	0.00
MAINTENANCE WORKER II	63,029	2.11	65,051	2.00	0	0.00	0	0.00
MAINTENANCE SPV I	360,408	10.17	330,712	9.00	0	0.00	0	0.00
MAINTENANCE SPV II	29,019	0.81	38,775	1.00	0	0.00	0	0.00
LOCKSMITH	35,157	1.06	35,635	1.00	0	0.00	0	0.00
GARAGE SPV	36,892	1.04	38,197	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	33,682	1.04	35,132	1.00	0	0.00	0	0.00
ELECTRONICS TECH	33,608	1.05	36,355	1.00	0	0.00	0	0.00
BOILER OPERATOR	53,680	1.79	62,549	2.00	0	0.00	0	0.00
STATIONARY ENGR	197,750	5.54	187,210	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	27,915	0.76	40,134	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	46,680	0.99	50,888	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	22,606	0.68	35,058	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	227,081	4.07	235,518	4.00	0	0.00	0	0.00
CHAPLAIN	37,743	1.04	38,215	1.00	39,693	1.00	0	0.00
INSTRUCTOR	809	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	49,924	1.55	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	789,906	29.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	64,989	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,661	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	134,400	4.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	78,382	2.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WOMENS EAST RCP & DGN CORR CT								
CORE								
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	37,718	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	51,934	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	114,254	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,439	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	348,294	9.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	79,902	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,406,847	33.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	373,701	8.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	8,179,013	235.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,303,445	35.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	445,710	11.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	235,761	5.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	339,937	11.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	103,809	3.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	40,328	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	40,328	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	48,080	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	66,774	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	32,394	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	71,758	2.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	40,326	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	62,137	2.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	67,567	2.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	383,777	10.00	0	0.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	70,379	2.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	111,265	3.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	201,628	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	43,835	1.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WOMENS EAST RCP & DGN CORR CT								
CORE								
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	52,487	1.00	0	0.00
TOTAL - PS	**13,313,991**	**405.85**	**15,034,402**	**433.00**	**15,580,858**	**432.00**	**0**	**0.00**
GRAND TOTAL	**$13,313,991**	**405.85**	**$15,034,402**	**433.00**	**$15,580,858**	**432.00**	**$0**	**0.00**
GENERAL REVENUE	**$13,235,004**	**403.51**	**$14,934,765**	**430.00**	**$15,473,673**	**429.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$78,987**	**2.34**	**$99,637**	**3.00**	**$107,185**	**3.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96465C
Division	Adult Institutions		
Core	Ozark Correctional Center	**HB Section**	09.110

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	6,242,978	0	76,824	6,319,802		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**6,242,978**	**0**	**76,824**	**6,319,802**		**0**	**0**	**0**	**0**	
FTE	**162.00**	**0.00**	**2.00**	**164.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*4,343,450*	*0*	*53,540*	*4,396,990*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Ozark Correctional Center (OCC) is a minimum custody level male institution located near Fordland, Missouri, with an operating capacity of 752 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

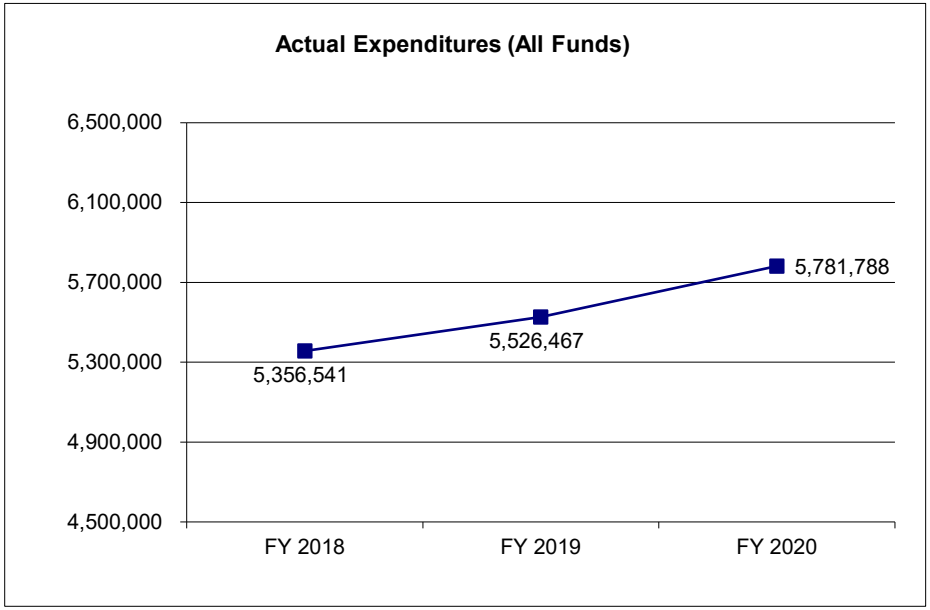
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96465C
Division	Adult Institutions		
Core	Ozark Correctional Center	**HB Section**	09.110

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	6,014,754	6,147,048	5,984,195	6,073,956
Less Reverted (All Funds)	(172,077)	(174,813)	(152,396)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	5,842,677	5,972,235	5,831,799	6,073,956
Actual Expenditures (All Funds)	5,356,541	5,526,467	5,781,788	N/A
Unexpended (All Funds)	486,136	445,768	50,011	N/A
Unexpended, by Fund:				
General Revenue	207,285	157,569	48,810	N/A
Federal	0	0	N/A	N/A
Other	278,851	288,199	1,201	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions.

FY19:
GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse due to IRF restrictions.

FY18:
GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse due to IRF restrictions.

DEPARTMENT OF CORRECTIONS
OZARK CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	165.00	6,001,882	0	72,074	6,073,956	
			Total	**165.00**	**6,001,882**	**0**	**72,074**	**6,073,956**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	590	4296	PS	(1.00)	(38,192)	0	0	(38,192)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	632	4296	PS	0.00	279,288	0	0	279,288	Reallocate Retention Pay into PS appropriation.
Core Reallocation	648	4762	PS	0.00	0	0	4,750	4,750	Reallocate Retention Pay into PS appropriation.
NET DEPARTMENT CHANGES				**(1.00)**	**241,096**	**0**	**4,750**	**245,846**	
DEPARTMENT CORE REQUEST									
			PS	164.00	6,242,978	0	76,824	6,319,802	
			Total	**164.00**	**6,242,978**	**0**	**76,824**	**6,319,802**	
GOVERNOR'S RECOMMENDED CORE									
			PS	164.00	6,242,978	0	76,824	6,319,802	
			Total	**164.00**	**6,242,978**	**0**	**76,824**	**6,319,802**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
OZARK CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,711,980	173.42	6,001,882	163.00	6,242,978	162.00	0	0.00
INMATE CANTEEN FUND	69,808	2.13	72,074	2.00	76,824	2.00	0	0.00
TOTAL - PS	5,781,788	175.55	6,073,956	165.00	6,319,802	164.00	0	0.00
TOTAL	**5,781,788**	**175.55**	**6,073,956**	**165.00**	**6,319,802**	**164.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	71,599	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	71,599	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**71,599**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$5,781,788**	**175.55**	**$6,073,956**	**165.00**	**$6,391,401**	**164.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96465C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Ozark Correctional Center		
HOUSE BILL SECTION:	09.110	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 4296	$600,188	PS - 4296	$631,458
	Total GR Flexibility	$600,188	Total GR Flexibility	$631,458
	Approp.		Approp.	
	PS - 4762 (0405)	$7,207	PS - 4762 (0405)	$7,682
	Total Other Flexibility	$7,207	Total Other Flexibility	$7,682

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OZARK CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	62,506	2.06	65,977	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	142,051	5.78	160,495	6.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	84,010	3.15	58,976	2.00	0	0.00	0	0.00
STOREKEEPER I	32,231	1.02	32,974	1.00	0	0.00	0	0.00
STOREKEEPER II	108,409	3.08	78,199	2.00	0	0.00	0	0.00
ACCOUNTING CLERK	29,669	1.04	30,958	1.00	0	0.00	0	0.00
EXECUTIVE II	39,163	1.07	40,912	1.00	0	0.00	0	0.00
PERSONNEL CLERK	31,216	1.04	35,198	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,924	1.06	38,993	1.00	0	0.00	0	0.00
COOK I	4,879	0.18	0	0.00	0	0.00	0	0.00
COOK II	168,761	5.83	181,476	6.00	0	0.00	0	0.00
COOK III	72,765	2.10	101,549	3.00	0	0.00	0	0.00
FOOD SERVICE MGR I	36,404	1.10	36,013	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	2,671,140	84.86	2,754,447	76.00	0	0.00	0	0.00
CORRECTIONS OFCR II	404,156	12.01	403,220	11.00	0	0.00	0	0.00
CORRECTIONS OFCR III	195,815	5.45	193,819	5.00	0	0.00	0	0.00
CORRECTIONS SPV I	211,181	5.30	221,830	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	49,089	1.07	52,673	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER II	33,085	1.04	36,013	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	33,473	1.04	35,203	1.00	0	0.00	0	0.00
RECREATION OFCR I	80,032	2.39	111,781	3.00	0	0.00	0	0.00
RECREATION OFCR III	42,838	1.07	43,869	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	36,317	1.11	35,760	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	46,648	1.14	47,761	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	303,345	8.13	317,601	8.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	80,320	2.03	89,191	2.00	0	0.00	0	0.00
INVESTIGATOR I	0	0.00	35,264	1.00	0	0.00	0	0.00
LABOR SPV	35,405	1.21	63,054	2.00	0	0.00	0	0.00
MAINTENANCE WORKER II	85,993	2.82	97,310	3.00	0	0.00	0	0.00
MAINTENANCE SPV I	67,190	2.00	74,530	2.00	0	0.00	0	0.00
MAINTENANCE SPV II	37,067	1.04	39,370	1.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OZARK CORR CTR								
CORE								
LOCKSMITH	31,987	1.04	34,798	1.00	0	0.00	0	0.00
GARAGE SPV	34,968	1.04	37,043	1.00	0	0.00	0	0.00
ELECTRONICS TECH	15,845	0.49	37,137	1.00	0	0.00	0	0.00
STATIONARY ENGR	151,447	4.39	149,879	4.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	41,592	1.04	43,398	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	31,405	0.99	38,192	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	169,414	3.13	180,878	3.00	0	0.00	0	0.00
CHAPLAIN	37,658	1.08	38,215	1.00	40,005	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	260,618	9.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	69,067	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	40,568	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	36,271	1.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	122,413	3.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	165,419	3.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	79,069	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	153,867	4.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	37,700	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	332,714	8.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	93,368	2.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	2,877,980	76.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	422,103	11.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	203,009	5.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	237,612	5.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	189,975	6.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	106,305	3.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	37,700	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	40,819	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	49,998	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	32,408	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	36,846	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	36,915	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
OZARK CORR CTR								
CORE								
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	40,642	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	66,007	2.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	101,867	3.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	120,835	3.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	76,800	2.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	162,569	4.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	48,333	1.00	0	0.00
TOTAL - PS	**5,781,788**	**175.55**	**6,073,956**	**165.00**	**6,319,802**	**164.00**	**0**	**0.00**
GRAND TOTAL	**$5,781,788**	**175.55**	**$6,073,956**	**165.00**	**$6,319,802**	**164.00**	**$0**	**0.00**
GENERAL REVENUE	**$5,711,980**	**173.42**	**$6,001,882**	**163.00**	**$6,242,978**	**162.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$69,808**	**2.13**	**$72,074**	**2.00**	**$76,824**	**2.00**		**0.00**

Moberly Corr Ctr (p. 287)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96485C
Division	Adult Institutions		
Core	Moberly Correctional Center	**HB Section**	09.115

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation					
	GR	**Federal**	**Other**	**Total**	**E**		**GR**	**Federal**	**Other**	**Total**	**E**
PS	14,310,864	0	138,015	14,448,879		**PS**	0	0	0	0	
EE	0	0	0	0		**EE**	0	0	0	0	
PSD	0	0	0	0		**PSD**	0	0	0	0	
TRF	0	0	0	0		**TRF**	0	0	0	0	
Total	**14,310,864**	**0**	**138,015**	**14,448,879**		**Total**	**0**	**0**	**0**	**0**	
FTE	**382.00**	**0.00**	**4.00**	**386.00**		**FTE**	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*10,106,094*	*0*	*101,903*	*10,207,997*		***Est. Fringe***	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The Moberly Correctional Center (MCC) is a medium/minimum custody level male institution located near Moberly, Missouri, with an operating capacity of 1,800 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

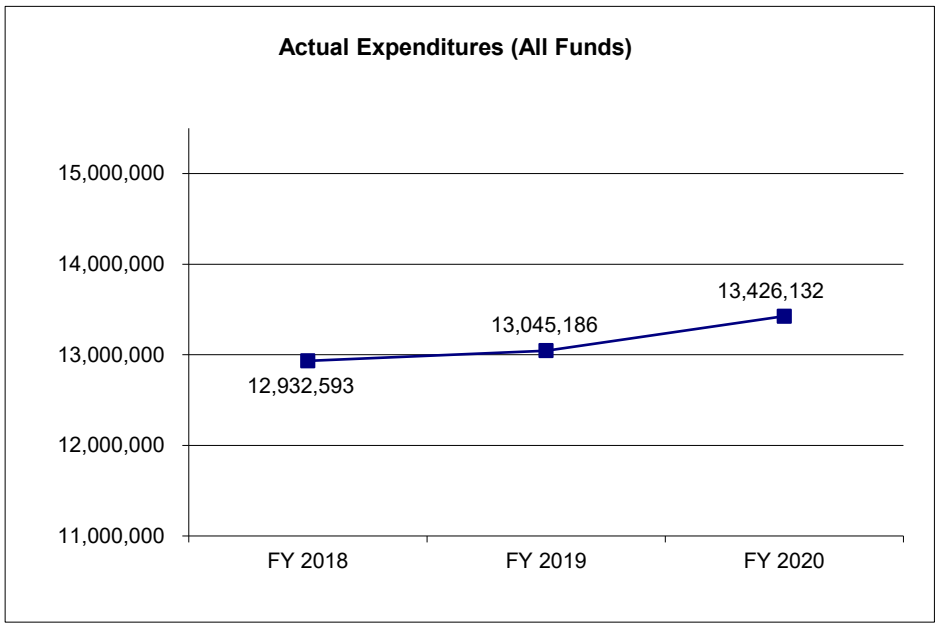
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96485C
Division	Adult Institutions		
Core	Moberly Correctional Center	**HB Section**	09.115

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	13,200,477	13,466,032	13,805,767	14,012,851
Less Reverted (All Funds)	(236,014)	(183,376)	0	N/A
Less Restricted (All Funds)*	0	0	(75,000)	N/A
Budget Authority (All Funds)	12,964,463	13,282,656	13,730,767	14,012,851
Actual Expenditures (All Funds)	12,932,593	13,045,186	13,426,132	N/A
Unexpended (All Funds)	31,870	237,470	304,635	N/A
Unexpended, by Fund:				
General Revenue	31,870	234,464	283,449	N/A
Federal	0	0	N/A	N/A
Other	0	3,006	21,186	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. Moberly Correctional Center flexed $6,280 to Eastern Reception and Diagnostic Correctional Center for payment of overtime.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
MOBERLY CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	387.00	13,880,061	0	132,790	14,012,851	
			Total	**387.00**	**13,880,061**	**0**	**132,790**	**14,012,851**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	591	4300	PS	(1.00)	(39,547)	0	0	(39,547)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	653	4300	PS	0.00	470,350	0	0	470,350	Reallocate Retention Pay into PS appropriation.
Core Reallocation	667	4763	PS	0.00	0	0	4,983	4,983	Reallocate Retention Pay into PS appropriation.
Core Reallocation	672	5210	PS	0.00	0	0	242	242	Reallocate Retention Pay into PS appropriation.
NET DEPARTMENT CHANGES				**(1.00)**	**430,803**	**0**	**5,225**	**436,028**	
DEPARTMENT CORE REQUEST									
			PS	386.00	14,310,864	0	138,015	14,448,879	
			Total	**386.00**	**14,310,864**	**0**	**138,015**	**14,448,879**	
GOVERNOR'S RECOMMENDED CORE									
			PS	386.00	14,310,864	0	138,015	14,448,879	
			Total	**386.00**	**14,310,864**	**0**	**138,015**	**14,448,879**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MOBERLY CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	13,316,491	402.02	13,880,061	383.00	14,310,864	382.00	0	0.00
INMATE CANTEEN FUND	66,816	2.05	69,044	2.00	74,027	2.00	0	0.00
WORKING CAPITAL REVOLVING	42,825	1.35	63,746	2.00	63,988	2.00	0	0.00
TOTAL - PS	13,426,132	405.42	14,012,851	387.00	14,448,879	386.00	0	0.00
TOTAL	**13,426,132**	**405.42**	**14,012,851**	**387.00**	**14,448,879**	**386.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	96,874	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	96,874	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**96,874**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$13,426,132**	**405.42**	**$14,012,851**	**387.00**	**$14,545,753**	**386.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96485C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Moberly Correctional Center		
HOUSE BILL SECTION:	09.115	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp.		Approp.		Approp.	
PS - 5210 (0510)	($6,280)	PS - 4300	$1,388,006	PS - 4300	$1,440,774
Total Other Flexibility	($6,280)	Total GR Flexibility	$1,388,006	Total GR Flexibility	$1,440,774
		Approp.		Approp.	
		PS - 4763 (0405)	$6,904	PS - 4763 (0405)	$7,403
		PS - 5210 (0510)	$6,375	PS - 5210 (0510)	$6,399
		Total Other Flexibility	$13,279	Total Other Flexibility	$13,802

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOBERLY CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	60,467	2.07	63,694	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	30,583	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	315,641	13.13	312,247	12.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	82,915	3.14	91,241	3.00	0	0.00	0	0.00
STOREKEEPER I	222,583	7.06	243,755	7.00	0	0.00	0	0.00
STOREKEEPER II	68,999	2.05	112,442	3.00	0	0.00	0	0.00
SUPPLY MANAGER I	30,892	0.92	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	50,532	1.88	60,810	2.00	0	0.00	0	0.00
EXECUTIVE II	38,660	0.95	46,091	1.00	0	0.00	0	0.00
PERSONNEL CLERK	32,100	1.08	35,399	1.00	0	0.00	0	0.00
COOK II	218,240	7.50	277,333	9.00	0	0.00	0	0.00
COOK III	133,212	4.13	135,657	4.00	0	0.00	0	0.00
FOOD SERVICE MGR II	38,430	1.08	38,517	1.00	0	0.00	0	0.00
LIBRARIAN II	4,468	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	3,028	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	7,135,531	222.97	7,715,972	221.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,350,802	38.75	1,123,597	30.00	0	0.00	0	0.00
CORRECTIONS OFCR III	380,574	10.08	399,000	9.00	0	0.00	0	0.00
CORRECTIONS SPV I	234,320	5.50	238,594	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	49,480	1.04	52,888	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,024	1.04	32,148	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	41,275	1.09	41,660	1.00	0	0.00	0	0.00
RECREATION OFCR I	185,028	5.77	174,400	5.00	0	0.00	0	0.00
RECREATION OFCR II	39,331	1.15	77,355	2.00	0	0.00	0	0.00
RECREATION OFCR III	39,808	1.04	46,091	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	66,966	2.12	73,231	2.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	46,208	1.07	47,761	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	896,963	24.70	1,016,969	26.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	185,273	4.42	190,368	4.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	110,975	3.45	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	7,393	0.15	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	6,761	0.18	0	0.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOBERLY CORR CTR								
CORE								
INVESTIGATOR I	38,539	1.11	38,251	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	64,496	2.09	69,847	2.00	0	0.00	0	0.00
MAINTENANCE SPV I	324,434	9.52	339,979	9.00	0	0.00	0	0.00
MAINTENANCE SPV II	39,471	1.04	41,660	1.00	0	0.00	0	0.00
TRACTOR TRAILER DRIVER	642	0.02	0	0.00	0	0.00	0	0.00
LOCKSMITH	43,033	1.36	39,881	1.00	0	0.00	0	0.00
GARAGE SPV	38,727	1.04	40,912	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	43,153	1.32	35,544	1.00	0	0.00	0	0.00
ELECTRONICS TECH	66,106	2.09	70,249	2.00	0	0.00	0	0.00
STATIONARY ENGR	197,115	5.55	193,355	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	41,610	1.04	43,720	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	51,007	1.04	53,888	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	33,363	1.03	39,547	1.00	0	0.00	0	0.00
FACTORY MGR II	389	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	218,321	4.06	255,059	4.00	0	0.00	0	0.00
CHAPLAIN	38,957	1.11	38,215	1.00	39,514	1.00	0	0.00
SPECIAL ASST TECHNICIAN	13,371	0.26	34,941	1.00	36,128	1.00	0	0.00
CORRECTIONAL WORKER	66,519	2.01	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	448,822	16.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	65,859	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	47,657	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	254,191	7.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	78,577	2.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	38,171	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	109,371	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	113,738	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,099	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	213,567	6.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	79,984	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,217,982	30.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	196,837	4.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	8,078,923	221.00	0	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MOBERLY CORR CTR								
CORE								
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,161,781	30.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	339,924	9.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	246,702	5.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	273,147	9.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	140,267	4.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	39,826	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	49,384	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	62,877	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	36,602	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	39,551	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	42,302	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	72,221	2.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	394,608	10.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	150,625	4.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	200,717	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	45,206	1.00	0	0.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	55,719	1.00	0	0.00
TOTAL - PS	**13,426,132**	**405.42**	**14,012,851**	**387.00**	**14,448,879**	**386.00**	**0**	**0.00**
GRAND TOTAL	**$13,426,132**	**405.42**	**$14,012,851**	**387.00**	**$14,448,879**	**386.00**	**$0**	**0.00**
GENERAL REVENUE	**$13,316,491**	**402.02**	**$13,880,061**	**383.00**	**$14,310,864**	**382.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$109,641**	**3.40**	**$132,790**	**4.00**	**$138,015**	**4.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96495C
Division	Adult Institutions		
Core	Algoa Correctional Center	**HB Section**	09.120

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	10,635,148	0	70,720	10,705,868		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**10,635,148**	**0**	**70,720**	**10,705,868**		**0**	**0**	**0**	**0**	
FTE	**286.00**	**0.00**	**2.00**	**288.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*7,540,089*	*0*	*51,518*	*7,591,607*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Algoa Correctional Center (ACC) is a medium/minimum custody level male institution located near Jefferson City, Missouri, with an operating capacity of 1,088 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

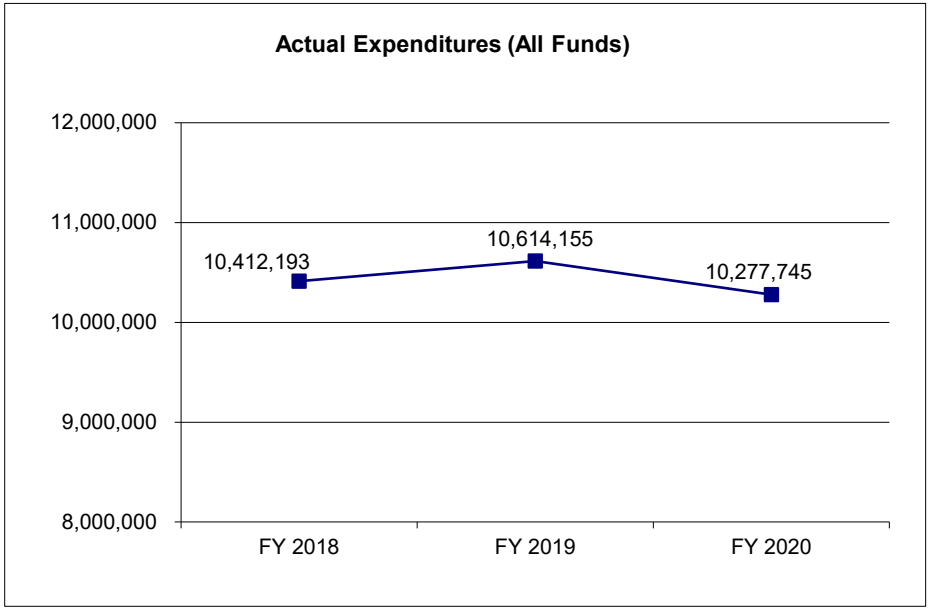
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96495C
Division	Adult Institutions		
Core	Algoa Correctional Center	**HB Section**	09.120

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	10,954,445	11,180,226	11,439,086	10,385,360
Less Reverted (All Funds)	(328,633)	(334,400)	(591,235)	N/A
Less Restricted (All Funds)*	0	0	(250,000)	N/A
Budget Authority (All Funds)	10,625,812	10,845,826	10,597,851	10,385,360
Actual Expenditures (All Funds)	10,412,193	10,614,155	10,277,745	N/A
Unexpended (All Funds)	213,619	231,671	320,106	N/A
Unexpended, by Fund:				
General Revenue	213,619	226,296	319,276	N/A
Federal	0	0	N/A	N/A
Other	0	5,375	830	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
ALGOA CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	289.00	10,319,798	0	65,562	10,385,360	
			Total	**289.00**	**10,319,798**	**0**	**65,562**	**10,385,360**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	592	4302	PS	(1.00)	(36,498)	0	0	(36,498)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	673	4302	PS	0.00	351,848	0	0	351,848	Reallocate Retention Pay into PS appropriation.
Core Reallocation	675	4765	PS	0.00	0	0	5,158	5,158	Reallocate Retention Pay into PS appropriation.
NET DEPARTMENT CHANGES				**(1.00)**	**315,350**	**0**	**5,158**	**320,508**	
DEPARTMENT CORE REQUEST									
			PS	288.00	10,635,148	0	70,720	10,705,868	
			Total	**288.00**	**10,635,148**	**0**	**70,720**	**10,705,868**	
GOVERNOR'S RECOMMENDED CORE									
			PS	288.00	10,635,148	0	70,720	10,705,868	
			Total	**288.00**	**10,635,148**	**0**	**70,720**	**10,705,868**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ALGOA CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,213,981	311.48	10,319,798	287.00	10,635,148	286.00	0	0.00
INMATE CANTEEN FUND	63,764	1.85	65,562	2.00	70,720	2.00	0	0.00
TOTAL - PS	10,277,745	313.33	10,385,360	289.00	10,705,868	288.00	0	0.00
TOTAL	**10,277,745**	**313.33**	**10,385,360**	**289.00**	**10,705,868**	**288.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	84,236	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	84,236	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**84,236**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$10,277,745**	**313.33**	**$10,385,360**	**289.00**	**$10,790,104**	**288.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96495C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Algoa Correctional Center		
HOUSE BILL SECTION:	09.120	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 4302	$1,031,980	PS - 4302	$1,071,938
	Total GR Flexibility	$1,031,980	Total GR Flexibility	$1,071,938
	Approp.		Approp.	
	PS - 4765 (0405)	$6,556	PS - 4765 (0405)	$7,072
	Total Other Flexibility	$6,556	Total Other Flexibility	$7,072

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALGOA CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	61,457	2.08	68,025	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	293,194	12.06	308,306	12.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	114,989	4.17	118,173	4.00	0	0.00	0	0.00
STOREKEEPER I	113,597	3.71	131,105	4.00	0	0.00	0	0.00
STOREKEEPER II	89,895	2.69	104,843	3.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,516	1.00	28,983	1.00	0	0.00	0	0.00
EXECUTIVE II	38,787	1.04	42,179	1.00	0	0.00	0	0.00
PERSONNEL CLERK	31,014	1.04	31,221	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	27,144	0.77	38,579	1.00	0	0.00	0	0.00
COOK I	25,098	0.92	0	0.00	0	0.00	0	0.00
COOK II	201,451	6.96	271,182	9.00	0	0.00	0	0.00
COOK III	103,688	3.32	101,174	3.00	0	0.00	0	0.00
FOOD SERVICE MGR II	42,781	1.05	43,843	1.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	3,623	0.08	0	0.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	3,028	0.08	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	8,862	0.22	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	5,146,498	162.43	5,111,600	146.00	0	0.00	0	0.00
CORRECTIONS OFCR II	932,442	27.16	828,636	23.00	0	0.00	0	0.00
CORRECTIONS OFCR III	271,125	7.51	270,152	7.00	0	0.00	0	0.00
CORRECTIONS SPV I	223,489	5.42	220,345	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	45,638	1.00	52,619	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	29,795	1.03	31,118	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	29,500	0.77	39,984	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	65,460	2.08	69,701	2.00	0	0.00	0	0.00
RECREATION OFCR I	139,126	4.39	172,191	5.00	0	0.00	0	0.00
RECREATION OFCR II	36,368	1.05	37,760	1.00	0	0.00	0	0.00
RECREATION OFCR III	44,054	1.04	46,195	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	31,953	1.04	33,241	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	50,584	1.20	45,362	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	655,728	18.22	823,364	21.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	237,152	5.94	219,749	4.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALGOA CORR CTR								
CORE								
CORRECTIONS CASE MANAGER I	129,704	4.01	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	38,273	1.12	36,657	1.00	0	0.00	0	0.00
LABOR SPV	23,653	0.83	29,656	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	114,115	3.75	128,997	4.00	0	0.00	0	0.00
MAINTENANCE SPV I	272,242	8.20	295,811	8.00	0	0.00	0	0.00
MAINTENANCE SPV II	38,508	1.05	39,279	1.00	0	0.00	0	0.00
LOCKSMITH	32,094	1.04	33,241	1.00	0	0.00	0	0.00
ELECTRONICS TECH	37,841	1.19	34,470	1.00	0	0.00	0	0.00
STATIONARY ENGR	74,271	2.11	113,170	3.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	46,368	1.04	54,107	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	45,948	1.15	36,498	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	217,907	4.03	255,629	4.00	0	0.00	0	0.00
CHAPLAIN	37,666	1.07	38,215	1.00	39,523	1.00	0	0.00
MISCELLANEOUS TECHNICAL	6,091	0.16	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	33,638	0.98	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	410,517	15.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	70,353	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,622	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	137,604	4.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	109,332	3.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	108,839	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	113,764	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,116	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	282,351	8.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	39,052	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	975,042	24.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	340,902	6.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	5,220,065	146.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	856,988	23.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	279,395	7.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	234,748	5.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	242,852	8.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ALGOA CORR CTR								
CORE								
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	104,636	3.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	45,343	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	39,899	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	46,914	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	29,975	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	32,289	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	37,911	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	30,671	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	141,177	4.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	361,699	9.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	75,874	2.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	120,457	3.00	0	0.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	55,958	1.00	0	0.00
TOTAL - PS	**10,277,745**	**313.33**	**10,385,360**	**289.00**	**10,705,868**	**288.00**	**0**	**0.00**
GRAND TOTAL	**$10,277,745**	**313.33**	**$10,385,360**	**289.00**	**$10,705,868**	**288.00**	**$0**	**0.00**
GENERAL REVENUE	**$10,213,981**	**311.48**	**$10,319,798**	**287.00**	**$10,635,148**	**286.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$63,764**	**1.85**	**$65,562**	**2.00**	**$70,720**	**2.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96525C
Division	Adult Institutions		
Core	Missouri Eastern Correctional Center	**HB Section**	09.125

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	11,824,334	0	70,121	11,894,455		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**11,824,334**	**0**	**70,121**	**11,894,455**		**0**	**0**	**0**	**0**	
FTE	**326.00**	**0.00**	**2.00**	**328.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*8,495,867*	*0*	*51,320*	*8,547,187*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Missouri Eastern Correctional Center (MECC) is a medium/minimum custody level male institution located in Pacific, Missouri, with an operating capacity of 1,074 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

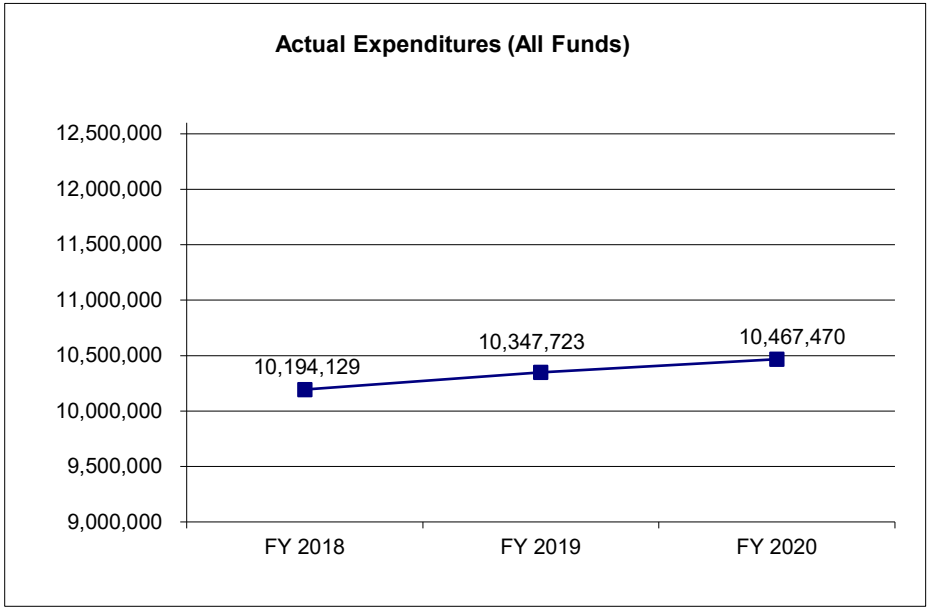
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96525C
Division	Adult Institutions		
Core	Missouri Eastern Correctional Center	**HB Section**	09.125

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	11,008,273	11,243,824	11,505,029	11,677,603
Less Reverted (All Funds)	(640,248)	(336,306)	(543,197)	N/A
Less Restricted (All Funds)*	0	0	(200,000)	N/A
Budget Authority (All Funds)	10,368,025	10,907,518	10,761,832	11,677,603
Actual Expenditures (All Funds)	10,194,129	10,347,723	10,467,470	N/A
Unexpended (All Funds)	173,896	559,795	294,362	N/A
Unexpended, by Fund:				
General Revenue	173,896	550,986	285,095	N/A
Federal	0	0	N/A	N/A
Other	0	8,809	9,267	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
MISSOURI EASTERN CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	329.00	11,611,482	0	66,121	11,677,603	
			Total	**329.00**	**11,611,482**	**0**	**66,121**	**11,677,603**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	593	4069	PS	(1.00)	(37,270)	0	0	(37,270)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	676	4069	PS	0.00	250,122	0	0	250,122	Reallocate Retention Pay into PS appropriation.
Core Reallocation	678	4766	PS	0.00	0	0	4,000	4,000	Reallocate Retention Pay into PS appropriation.
NET DEPARTMENT CHANGES				**(1.00)**	**212,852**	**0**	**4,000**	**216,852**	
DEPARTMENT CORE REQUEST									
			PS	328.00	11,824,334	0	70,121	11,894,455	
			Total	**328.00**	**11,824,334**	**0**	**70,121**	**11,894,455**	
GOVERNOR'S RECOMMENDED CORE									
			PS	328.00	11,824,334	0	70,121	11,894,455	
			Total	**328.00**	**11,824,334**	**0**	**70,121**	**11,894,455**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MISSOURI EASTERN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,411,593	317.54	11,611,482	327.00	11,824,334	326.00	0	0.00
INMATE CANTEEN FUND	55,877	1.77	66,121	2.00	70,121	2.00	0	0.00
TOTAL - PS	10,467,470	319.31	11,677,603	329.00	11,894,455	328.00	0	0.00
TOTAL	**10,467,470**	**319.31**	**11,677,603**	**329.00**	**11,894,455**	**328.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	67,148	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	67,148	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**67,148**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$10,467,470**	**319.31**	**$11,677,603**	**329.00**	**$11,961,603**	**328.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96525C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Missouri Eastern Correctional Center		
HOUSE BILL SECTION:	09.125	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 4069	$1,161,148	PS - 4069	$1,189,148
	Total GR Flexibility	$1,161,148	Total GR Flexibility	$1,189,148
	Approp.		Approp.	
	PS - 4766 (0405)	$6,612	PS - 4766 (0405)	$7,012
	Total Other Flexibility	$6,612	Total Other Flexibility	$7,012

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MISSOURI EASTERN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	55,892	1.91	68,853	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	282,491	11.60	285,012	11.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	53,359	1.99	58,088	2.00	0	0.00	0	0.00
STOREKEEPER I	86,268	2.90	96,961	3.00	0	0.00	0	0.00
STOREKEEPER II	91,435	2.74	105,020	3.00	0	0.00	0	0.00
ACCOUNTING CLERK	52,144	1.94	58,339	2.00	0	0.00	0	0.00
EXECUTIVE II	39,857	1.08	42,710	1.00	0	0.00	0	0.00
PERSONNEL CLERK	37,086	1.17	35,259	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	142	0.00	38,058	1.00	0	0.00	0	0.00
COOK II	139,358	4.76	179,864	6.00	0	0.00	0	0.00
COOK III	116,674	3.61	135,195	4.00	0	0.00	0	0.00
FOOD SERVICE MGR II	37,539	1.01	41,259	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER I	1,346	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	1,514	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	6,233,774	193.49	7,027,513	202.00	0	0.00	0	0.00
CORRECTIONS OFCR II	841,492	25.03	864,258	24.00	0	0.00	0	0.00
CORRECTIONS OFCR III	272,986	7.61	273,612	7.00	0	0.00	0	0.00
CORRECTIONS SPV I	207,863	5.09	215,105	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	0	0.00	48,711	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,125	1.04	32,148	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,787	1.04	42,813	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	65,401	2.08	70,304	2.00	0	0.00	0	0.00
RECREATION OFCR I	132,373	4.17	145,102	4.00	0	0.00	0	0.00
RECREATION OFCR II	40,661	1.17	38,764	1.00	0	0.00	0	0.00
RECREATION OFCR III	44,849	1.13	47,121	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	30,691	1.00	35,713	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	41,519	1.04	43,869	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	484,605	13.34	621,580	16.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	154,088	3.89	176,225	4.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	79,234	2.50	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	33,608	1.07	36,407	1.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MISSOURI EASTERN CORR CTR								
CORE								
LABOR SPV	27,900	0.99	29,011	1.00	0	0.00	0	0.00
MAINTENANCE WORKER I	12,777	0.44	58,021	2.00	0	0.00	0	0.00
MAINTENANCE WORKER II	9,290	0.31	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	209,076	6.24	183,163	5.00	0	0.00	0	0.00
MAINTENANCE SPV II	36,091	1.02	39,871	1.00	0	0.00	0	0.00
LOCKSMITH	22,320	0.74	36,228	1.00	0	0.00	0	0.00
GARAGE SPV	32,632	0.95	37,821	1.00	0	0.00	0	0.00
ELECTRONICS TECH	65,234	2.07	66,392	2.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	40,391	1.02	48,131	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	34,996	1.11	35,264	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	200,484	3.71	241,623	4.00	0	0.00	0	0.00
CHAPLAIN	44,728	1.10	38,215	1.00	39,041	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	350,514	13.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	70,341	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,633	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	101,495	3.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	107,422	3.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	219,444	4.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	77,164	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	289,963	7.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	39,602	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	763,375	19.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	180,033	4.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	7,096,531	202.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	882,935	24.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	279,525	7.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	231,887	5.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	183,751	6.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	138,117	4.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	42,151	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	39,307	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	44,817	1.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MISSOURI EASTERN CORR CTR								
CORE								
ACCOUNTS ASSISTANT	0	0.00	0	0.00	59,600	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	36,021	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	37,194	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	39,663	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	29,638	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	69,728	2.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	239,367	6.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	113,025	3.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	49,171	1.00	0	0.00
TOTAL - PS	**10,467,470**	**319.31**	**11,677,603**	**329.00**	**11,894,455**	**328.00**	**0**	**0.00**
GRAND TOTAL	**$10,467,470**	**319.31**	**$11,677,603**	**329.00**	**$11,894,455**	**328.00**	**$0**	**0.00**
GENERAL REVENUE	**$10,411,593**	**317.54**	**$11,611,482**	**327.00**	**$11,824,334**	**326.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$55,877**	**1.77**	**$66,121**	**2.00**	**$70,121**	**2.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96535C
Division	Adult Institutions		
Core	Chillicothe Correctional Center	**HB Section**	09.130

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	15,627,593	0	108,135	15,735,728		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**15,627,593**	**0**	**108,135**	**15,735,728**		**0**	**0**	**0**	**0**	
FTE	**443.02**	**0.00**	**3.00**	**446.02**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*11,399,404*	*0*	*77,958*	*11,477,362*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The Chillicothe Correctional Center (CCC) is a female institution located in Chillicothe, Missouri, with an operating capacity of 1,592 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

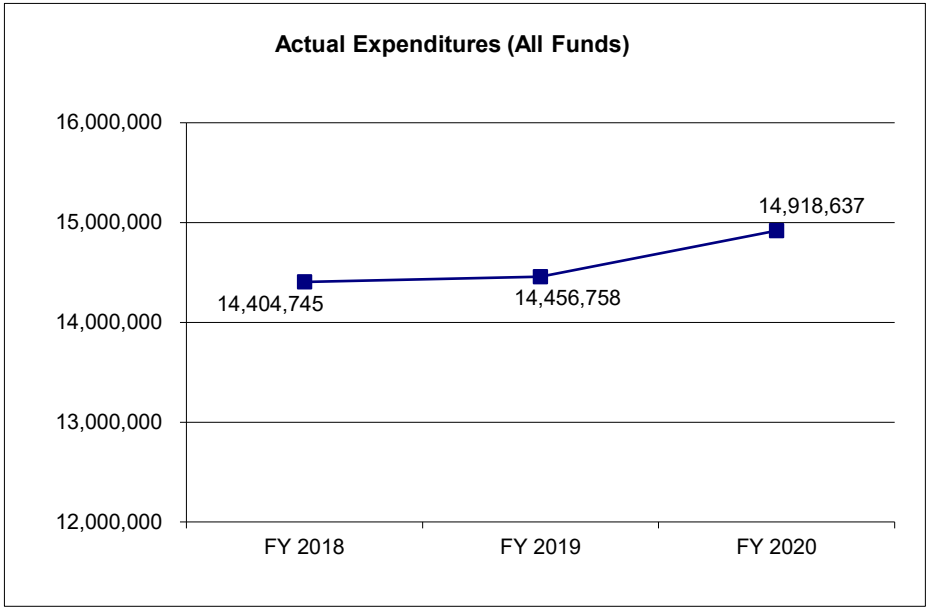
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96535C
Division	Adult Institutions		
Core	Chillicothe Correctional Center	**HB Section**	09.130

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	14,636,907	14,896,368	15,193,931	15,057,356
Less Reverted (All Funds)	(138,215)	(164,951)	0	N/A
Less Restricted (All Funds)*	0	0	(100,000)	N/A
Budget Authority (All Funds)	14,498,692	14,731,417	15,093,931	15,057,356
Actual Expenditures (All Funds)	14,404,745	14,456,758	14,918,637	N/A
Unexpended (All Funds)	93,947	274,659	175,294	N/A
Unexpended, by Fund:				
General Revenue	64,191	215,685	166,508	N/A
Federal	0	0	N/A	N/A
Other	29,756	58,974	8,786	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse is due to IRF restrictions.

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse is due to IRF restrictions.

DEPARTMENT OF CORRECTIONS
CHILLICOTHE CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	447.02	14,957,903	0	99,453	15,057,356	
			Total	**447.02**	**14,957,903**	**0**	**99,453**	**15,057,356**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	594	4276	PS	(1.00)	(34,852)	0	0	(34,852)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	680	4276	PS	0.00	704,542	0	0	704,542	Reallocate Retention Pay into PS appropriation.
Core Reallocation	689	4768	PS	0.00	0	0	5,495	5,495	Reallocate Retention Pay into PS appropriation.
Core Reallocation	694	5211	PS	0.00	0	0	3,187	3,187	Reallocate Retention Pay into PS appropriation.
NET DEPARTMENT CHANGES				**(1.00)**	**669,690**	**0**	**8,682**	**678,372**	
DEPARTMENT CORE REQUEST									
			PS	446.02	15,627,593	0	108,135	15,735,728	
			Total	**446.02**	**15,627,593**	**0**	**108,135**	**15,735,728**	
GOVERNOR'S RECOMMENDED CORE									
			PS	446.02	15,627,593	0	108,135	15,735,728	
			Total	**446.02**	**15,627,593**	**0**	**108,135**	**15,735,728**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CHILLICOTHE CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	14,829,440	459.25	14,957,903	444.02	15,627,593	443.02	0	0.00
INMATE CANTEEN FUND	63,314	1.88	67,580	2.00	73,075	2.00	0	0.00
WORKING CAPITAL REVOLVING	25,883	0.80	31,873	1.00	35,060	1.00	0	0.00
TOTAL - PS	14,918,637	461.93	15,057,356	447.02	15,735,728	446.02	0	0.00
TOTAL	**14,918,637**	**461.93**	**15,057,356**	**447.02**	**15,735,728**	**446.02**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	105,047	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	105,047	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**105,047**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$14,918,637**	**461.93**	**$15,057,356**	**447.02**	**$15,840,775**	**446.02**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96535C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Chillicothe Correctional Center		
HOUSE BILL SECTION:	09.130	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 4276	$1,495,790	PS - 4276	$1,573,264
	Total GR Flexibility	$1,495,790	Total GR Flexibility	$1,573,264
	Approp.		Approp.	
	PS - 5211 (0510)	$3,187	PS - 5211 (0510)	$3,506
	PS - 4768 (0405)	$6,758	PS - 4768 (0405)	$7,308
	Total Other Flexibility	$9,945	Total Other Flexibility	$10,814

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILLICOTHE CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	56,152	1.93	62,665	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	576,923	23.58	552,033	24.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	56,380	2.08	59,037	2.00	0	0.00	0	0.00
STOREKEEPER I	182,386	5.84	170,563	5.00	0	0.00	0	0.00
STOREKEEPER II	69,706	2.00	71,963	2.00	0	0.00	0	0.00
SUPPLY MANAGER I	36,182	1.04	37,366	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	46,892	1.79	32,771	1.00	0	0.00	0	0.00
EXECUTIVE II	42,327	1.04	43,692	1.00	0	0.00	0	0.00
PERSONNEL CLERK	31,086	1.05	32,234	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,214	1.04	38,652	1.00	0	0.00	0	0.00
COOK I	4,587	0.17	0	0.00	0	0.00	0	0.00
COOK II	336,388	11.95	360,825	12.00	0	0.00	0	0.00
COOK III	166,883	5.15	168,079	5.00	0	0.00	0	0.00
FOOD SERVICE MGR II	39,102	1.10	38,748	1.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	1,812	0.04	0	0.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	3,028	0.08	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	4,876	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	8,151,564	259.58	8,219,010	250.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,246,134	37.24	1,308,499	36.00	0	0.00	0	0.00
CORRECTIONS OFCR III	416,229	11.55	432,413	11.00	0	0.00	0	0.00
CORRECTIONS SPV I	219,431	5.33	223,722	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	50,989	1.09	51,023	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,035	1.04	31,244	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	41,020	1.09	39,985	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	35,835	1.16	41,604	2.00	0	0.00	0	0.00
RECREATION OFCR I	136,039	4.35	168,204	5.00	0	0.00	0	0.00
RECREATION OFCR II	36,224	1.04	37,385	1.00	0	0.00	0	0.00
RECREATION OFCR III	42,351	1.04	43,709	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	86,963	2.67	106,393	3.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	37,367	0.93	45,362	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	1,042,164	28.55	976,030	29.02	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILLICOTHE CORR CTR								
CORE								
FUNCTIONAL UNIT MGR CORR	292,644	7.24	307,596	7.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	38,504	1.16	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	78	0.00	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	66,799	2.05	35,179	1.00	0	0.00	0	0.00
LABOR SPV	21,225	0.78	29,656	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	188,388	6.23	163,984	5.00	0	0.00	0	0.00
MAINTENANCE SPV I	357,322	10.55	324,440	9.00	0	0.00	0	0.00
MAINTENANCE SPV II	37,214	1.04	38,663	1.00	0	0.00	0	0.00
LOCKSMITH	29,935	0.93	34,992	1.00	0	0.00	0	0.00
GARAGE SPV	34,735	1.04	36,117	1.00	0	0.00	0	0.00
ELECTRONICS TECH	34,309	1.04	70,989	2.00	0	0.00	0	0.00
STATIONARY ENGR	163,967	4.73	223,555	6.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	38,758	1.04	40,546	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	46,213	1.04	52,742	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	33,169	1.03	34,852	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	229,204	4.16	232,619	4.00	0	0.00	0	0.00
CHAPLAIN	37,514	1.07	38,215	1.00	40,019	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	664,007	27.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	65,624	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	45,755	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	179,021	5.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	77,260	2.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	39,130	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	107,887	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	115,193	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	79,098	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	252,432	8.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	39,150	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,221,171	30.02	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	322,118	7.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	8,438,361	250.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,370,275	36.00	0	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CHILLICOTHE CORR CTR								
CORE								
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	435,205	11.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	237,698	5.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	368,856	12.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	176,014	5.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	40,577	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	40,477	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	47,504	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	68,636	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	33,756	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	73,680	2.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	40,657	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	31,056	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	178,689	5.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	406,537	10.00	0	0.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	39,030	1.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	76,828	2.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	284,600	7.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	44,195	1.00	0	0.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	55,232	1.00	0	0.00
TOTAL - PS	**14,918,637**	**461.93**	**15,057,356**	**447.02**	**15,735,728**	**446.02**	**0**	**0.00**
GRAND TOTAL	**$14,918,637**	**461.93**	**$15,057,356**	**447.02**	**$15,735,728**	**446.02**	**$0**	**0.00**
GENERAL REVENUE	**$14,829,440**	**459.25**	**$14,957,903**	**444.02**	**$15,627,593**	**443.02**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$89,197**	**2.68**	**$99,453**	**3.00**	**$108,135**	**3.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96545C
Division	Adult Institutions		
Core	Boonville Correctional Center	**HB Section**	09.135

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	10,005,918	0	73,953	10,079,871		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**10,005,918**	**0**	**73,953**	**10,079,871**		**0**	**0**	**0**	**0**	
FTE	**264.00**	**0.00**	**2.00**	**266.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*7,022,632*	*0*	*52,589*	*7,075,221*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Boonville Correctional Center (BCC) is a minimum custody level male institution located in Boonville, Missouri, with an operating capacity of 872 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

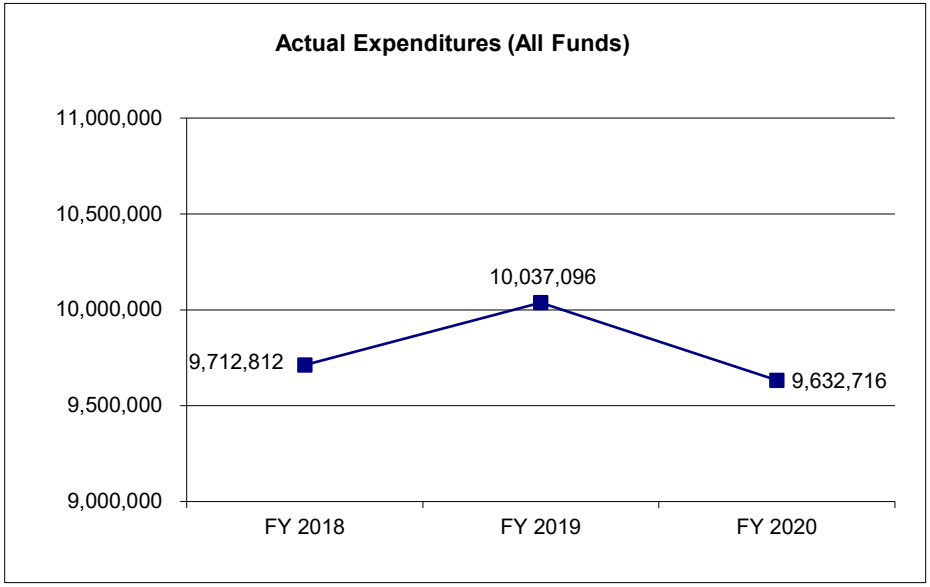
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96545C
Division	Adult Institutions		
Core	Boonville Correctional Center	**HB Section**	09.135

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	10,265,432	10,476,854	10,678,044	9,754,241
Less Reverted (All Funds)	(306,875)	(220,144)	(618,335)	N/A
Less Restricted (All Funds)*	0	0	(100,000)	N/A
Budget Authority (All Funds)	9,958,557	10,256,710	9,959,709	9,754,241
Actual Expenditures (All Funds)	9,712,812	10,037,096	9,632,716	N/A
Unexpended (All Funds)	245,745	219,614	326,993	N/A
Unexpended, by Fund:				
General Revenue	209,480	181,087	326,319	N/A
Federal	0	0	N/A	N/A
Other	36,265	38,527	674	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:

GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse due to the restriction of IRF funds.

FY18:

GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse due to the restriction of IRF funds.

DEPARTMENT OF CORRECTIONS
BOONVILLE CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	267.00	9,686,370	0	67,871	9,754,241	
			Total	**267.00**	**9,686,370**	**0**	**67,871**	**9,754,241**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	595	5260	PS	(1.00)	(37,286)	0	0	(37,286)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	697	5260	PS	0.00	356,834	0	0	356,834	Reallocate Retention Pay into PS appropriation.
Core Reallocation	710	4769	PS	0.00	0	0	6,082	6,082	Reallocate Retention Pay into PS appropriation.
NET DEPARTMENT CHANGES				**(1.00)**	**319,548**	**0**	**6,082**	**325,630**	
DEPARTMENT CORE REQUEST									
			PS	266.00	10,005,918	0	73,953	10,079,871	
			Total	**266.00**	**10,005,918**	**0**	**73,953**	**10,079,871**	
GOVERNOR'S RECOMMENDED CORE									
			PS	266.00	10,005,918	0	73,953	10,079,871	
			Total	**266.00**	**10,005,918**	**0**	**73,953**	**10,079,871**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BOONVILLE CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	9,566,522	290.62	9,686,370	265.00	10,005,918	264.00	0	0.00
INMATE CANTEEN FUND	66,194	2.02	67,871	2.00	73,953	2.00	0	0.00
TOTAL - PS	9,632,716	292.64	9,754,241	267.00	10,079,871	266.00	0	0.00
TOTAL	**9,632,716**	**292.64**	**9,754,241**	**267.00**	**10,079,871**	**266.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	80,144	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	80,144	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**80,144**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$9,632,716**	**292.64**	**$9,754,241**	**267.00**	**$10,160,015**	**266.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96545C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Boonville Correctional Center		
HOUSE BILL SECTION:	09.135	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 5260	$968,637	PS - 5260	$1,008,606
	Total GR Flexibility	$968,637	Total GR Flexibility	$1,008,606
	Approp.		Approp.	
	PS - 4769 (0405)	$6,787	PS - 4769 (0405)	$7,395
	Total Other Flexibility	$6,787	Total Other Flexibility	$7,395

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BOONVILLE CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	61,082	2.05	66,705	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	312,860	12.86	311,554	12.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	79,344	3.00	87,208	3.00	0	0.00	0	0.00
STOREKEEPER I	58,223	1.83	66,187	2.00	0	0.00	0	0.00
STOREKEEPER II	133,274	3.98	141,101	4.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,586	1.04	29,337	1.00	0	0.00	0	0.00
EXECUTIVE II	38,787	1.04	41,579	1.00	0	0.00	0	0.00
PERSONNEL CLERK	47,026	1.38	36,355	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	41,229	1.05	39,748	1.00	0	0.00	0	0.00
COOK I	43,300	1.58	0	0.00	0	0.00	0	0.00
COOK II	170,648	5.90	240,467	8.00	0	0.00	0	0.00
COOK III	104,345	3.36	100,557	3.00	0	0.00	0	0.00
FOOD SERVICE MGR II	40,358	1.12	38,620	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER I	2,692	0.08	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	6,494	0.18	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	4,829,243	151.69	4,777,476	134.00	0	0.00	0	0.00
CORRECTIONS OFCR II	823,471	24.37	819,700	22.00	0	0.00	0	0.00
CORRECTIONS OFCR III	227,461	6.40	210,369	5.00	0	0.00	0	0.00
CORRECTIONS SPV I	216,141	5.25	236,025	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	48,986	1.05	54,228	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,048	1.05	31,221	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	39,313	1.06	40,629	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	35,422	1.12	36,841	1.00	0	0.00	0	0.00
RECREATION OFCR I	140,477	4.35	138,029	4.00	0	0.00	0	0.00
RECREATION OFCR II	35,895	1.04	37,286	1.00	0	0.00	0	0.00
RECREATION OFCR III	37,725	0.93	41,442	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	71,427	2.19	70,375	2.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	41,743	1.04	43,508	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	502,289	13.18	721,280	18.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	227,569	5.27	232,228	5.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	232,434	7.18	0	0.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BOONVILLE CORR CTR								
CORE								
PROBATION & PAROLE OFCR II	8,937	0.23	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	34,997	1.07	39,301	1.00	0	0.00	0	0.00
LABOR SPV	32,162	1.06	32,638	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	85,461	2.72	100,803	3.00	0	0.00	0	0.00
MAINTENANCE SPV I	208,453	6.06	151,551	4.00	0	0.00	0	0.00
MAINTENANCE SPV II	35,991	0.98	39,881	1.00	0	0.00	0	0.00
GARAGE SPV	36,070	1.06	37,889	1.00	0	0.00	0	0.00
ELECTRONICS TECHNICIAN I	21,469	0.72	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	31,991	0.99	70,598	2.00	0	0.00	0	0.00
STATIONARY ENGR	59,067	1.70	185,397	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	38,152	1.03	40,103	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	43,648	1.09	43,423	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	29,856	0.89	37,286	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	209,947	3.97	247,101	4.00	0	0.00	0	0.00
CHAPLAIN	27,117	0.75	38,215	1.00	39,628	1.00	0	0.00
CORRECTIONAL WORKER	18,116	0.57	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	440,432	16.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	69,172	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,117	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	70,689	2.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	147,837	4.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	234,147	4.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,325	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	213,713	6.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	38,665	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	906,038	21.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	192,652	4.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	4,834,145	134.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	857,851	22.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	292,917	6.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	235,377	5.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	274,611	8.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BOONVILLE CORR CTR								
CORE								
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	104,276	3.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	40,048	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	41,218	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	45,117	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	30,422	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	37,699	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	40,754	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	39,290	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	33,845	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	106,166	3.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	217,364	5.00	0	0.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	38,649	1.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	38,649	1.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	201,300	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	95,758	2.00	0	0.00
TOTAL - PS	**9,632,716**	**292.64**	**9,754,241**	**267.00**	**10,079,871**	**266.00**	**0**	**0.00**
GRAND TOTAL	**$9,632,716**	**292.64**	**$9,754,241**	**267.00**	**$10,079,871**	**266.00**	**$0**	**0.00**
GENERAL REVENUE	**$9,566,522**	**290.62**	**$9,686,370**	**265.00**	**$10,005,918**	**264.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$66,194**	**2.02**	**$67,871**	**2.00**	**$73,953**	**2.00**		**0.00**

Farmington Corr Ctr (p. 327)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96555C
Division	Adult Institutions		
Core	Farmington Correctional Center	**HB Section**	09.140

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	20,606,426	0	463,359	21,069,785		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**20,606,426**	**0**	**463,359**	**21,069,785**		**0**	**0**	**0**	**0**	
FTE	**544.00**	**0.00**	**14.00**	**558.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*14,466,960*	*0*	*350,137*	*14,817,097*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The Farmington Correctional Center (FCC) is a medium/minimum custody level male institution located in Farmington, Missouri, with an operating capacity of 2,125 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

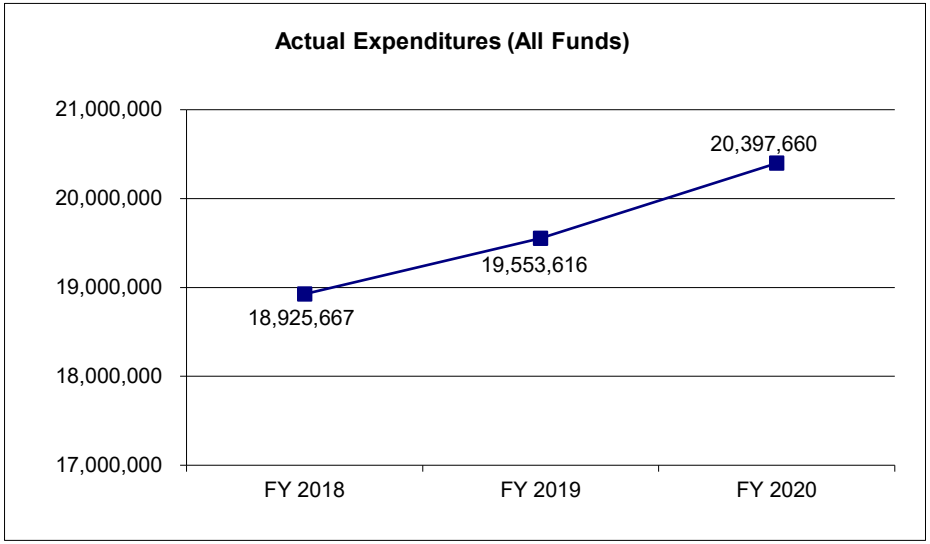
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96555C
Division	Adult Institutions		
Core	Farmington Correctional Center	**HB Section**	09.140

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	19,684,695	20,109,583	20,621,181	20,353,566
Less Reverted (All Funds)	(400,541)	(302,177)	0	N/A
Less Restricted (All Funds)*	0	0	(100,000)	N/A
Budget Authority (All Funds)	19,284,154	19,807,406	20,521,181	20,353,566
Actual Expenditures (All Funds)	18,925,667	19,553,616	20,397,660	N/A
Unexpended (All Funds)	358,487	253,790	123,521	N/A
Unexpended, by Fund:				
General Revenue	358,487	250,425	108,237	N/A
Federal	0	0	N/A	N/A
Other	0	3,365	15,284	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Jefferson City Correctional Center flexed $200,000 to FCC to meet year-end expenditure obligations.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Farmington Correctional Center flexed $190,000 to the Legal Expense Fund.

DEPARTMENT OF CORRECTIONS
FARMINGTON CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	559.00	19,897,860	0	455,706	20,353,566	
			Total	**559.00**	**19,897,860**	**0**	**455,706**	**20,353,566**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	596	6284	PS	(1.00)	(37,271)	0	0	(37,271)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	713	6284	PS	0.00	745,837	0	0	745,837	Reallocate Retention Pay into PS appropriation.
Core Reallocation	720	4770	PS	0.00	0	0	5,477	5,477	Reallocate Retention Pay into PS appropriation.
Core Reallocation	721	5212	PS	0.00	0	0	2,176	2,176	Reallocate Retention Pay into PS appropriation.
NET DEPARTMENT CHANGES				**(1.00)**	**708,566**	**0**	**7,653**	**716,219**	
DEPARTMENT CORE REQUEST									
			PS	558.00	20,606,426	0	463,359	21,069,785	
			Total	**558.00**	**20,606,426**	**0**	**463,359**	**21,069,785**	
GOVERNOR'S RECOMMENDED CORE									
			PS	558.00	20,606,426	0	463,359	21,069,785	
			Total	**558.00**	**20,606,426**	**0**	**463,359**	**21,069,785**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FARMINGTON CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	20,154,475	618.86	19,897,860	545.00	20,606,426	544.00	0	0.00
INMATE CANTEEN FUND	69,360	2.10	71,108	2.00	76,585	2.00	0	0.00
WORKING CAPITAL REVOLVING	173,825	5.49	384,598	12.00	386,774	12.00	0	0.00
TOTAL - PS	20,397,660	626.45	20,353,566	559.00	21,069,785	558.00	0	0.00
TOTAL	**20,397,660**	**626.45**	**20,353,566**	**559.00**	**21,069,785**	**558.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	125,756	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	125,756	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**125,756**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$20,397,660**	**626.45**	**$20,353,566**	**559.00**	**$21,195,541**	**558.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96555C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Farmington Correctional Center		
HOUSE BILL SECTION:	09.140	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp.		Approp.		Approp.	
PS - 6284	$200,000	PS - 6284	$1,989,786	PS - 6284	$2,073,218
Total GR Flexibility	$200,000	Total GR Flexibility	$1,989,786	Total GR Flexibility	$2,073,218
		Approp.		Approp.	
		PS - 4770 (0405)	$7,111	PS - 4770 (0405)	$7,659
		PS - 5212 (0510)	$38,460	PS - 5212 (0510)	$38,677
		Total Other Flexibility	$45,571	Total Other Flexibility	$46,336

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FARMINGTON CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	60,908	2.10	93,952	3.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	28,694	1.04	29,720	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	573,064	23.59	640,353	24.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	116,373	4.17	123,037	4.00	0	0.00	0	0.00
STOREKEEPER I	215,352	7.05	230,678	7.00	0	0.00	0	0.00
STOREKEEPER II	124,730	3.65	154,046	4.00	0	0.00	0	0.00
SUPPLY MANAGER I	38,730	1.04	40,078	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	55,381	2.08	57,516	2.00	0	0.00	0	0.00
EXECUTIVE II	38,373	1.04	46,091	1.00	0	0.00	0	0.00
PERSONNEL CLERK	32,357	1.09	33,138	1.00	0	0.00	0	0.00
COOK I	21,686	0.80	0	0.00	0	0.00	0	0.00
COOK II	540,540	18.53	615,044	20.00	0	0.00	0	0.00
COOK III	180,630	5.58	173,704	5.00	0	0.00	0	0.00
FOOD SERVICE MGR II	38,369	1.08	42,839	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER I	1,346	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	1,514	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	12,011,628	377.15	11,416,856	319.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,687,915	50.20	1,777,933	47.00	0	0.00	0	0.00
CORRECTIONS OFCR III	605,928	16.04	590,835	14.00	0	0.00	0	0.00
CORRECTIONS SPV I	248,584	6.07	280,331	6.00	0	0.00	0	0.00
CORRECTIONS SPV II	46,157	1.03	54,221	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,419	1.05	33,339	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,946	1.05	39,984	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	70,138	2.23	69,440	2.00	0	0.00	0	0.00
RECREATION OFCR I	267,766	8.11	291,118	8.00	0	0.00	0	0.00
RECREATION OFCR II	65,881	1.93	80,141	2.00	0	0.00	0	0.00
RECREATION OFCR III	46,037	1.04	48,832	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	34,123	1.08	34,810	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	41,394	1.04	49,684	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	840,883	22.79	1,183,544	29.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	75,634	1.93	94,882	2.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FARMINGTON CORR CTR								
CORE								
FUNCTIONAL UNIT MGR CORR	450,832	10.98	430,531	9.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	257,629	8.12	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	35,201	1.05	36,117	1.00	0	0.00	0	0.00
LABOR SPV	40,674	1.44	59,303	2.00	0	0.00	0	0.00
MAINTENANCE WORKER I	4,752	0.17	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	57,369	1.87	64,410	2.00	0	0.00	0	0.00
MAINTENANCE SPV I	393,113	11.71	433,095	12.00	0	0.00	0	0.00
MAINTENANCE SPV II	99,423	2.77	117,925	3.00	0	0.00	0	0.00
LOCKSMITH	36,403	1.12	34,421	1.00	0	0.00	0	0.00
GARAGE SPV	34,618	1.04	36,509	1.00	0	0.00	0	0.00
ELECTRONICS TECH	64,701	2.00	69,227	2.00	0	0.00	0	0.00
BOILER OPERATOR	79,386	2.72	93,556	3.00	0	0.00	0	0.00
STATIONARY ENGR	142,093	4.11	149,148	4.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	29,858	0.80	40,546	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	38,961	0.78	54,020	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	35,583	1.04	34,386	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	277,628	5.12	297,795	5.00	0	0.00	0	0.00
CHAPLAIN	74,875	2.11	76,431	2.00	79,301	2.00	0	0.00
SPECIAL ASST TECHNICIAN	16,146	0.34	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	44,545	1.37	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	838,020	29.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	64,654	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	47,822	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	241,377	7.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	160,602	4.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	41,583	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	179,849	3.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	114,131	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,368	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	408,689	11.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	83,151	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,356,259	32.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FARMINGTON CORR CTR								
CORE								
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	588,327	12.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	11,685,662	319.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,844,701	47.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	613,023	14.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	290,858	6.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	638,141	20.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	180,227	5.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	44,448	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	51,550	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	59,676	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	34,382	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	37,473	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	40,283	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	61,530	2.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	70,817	2.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	652,449	15.00	0	0.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	105,455	3.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	116,010	3.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	161,129	4.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	43,789	1.00	0	0.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	56,049	1.00	0	0.00
TOTAL - PS	**20,397,660**	**626.45**	**20,353,566**	**559.00**	**21,069,785**	**558.00**	**0**	**0.00**
GRAND TOTAL	**$20,397,660**	**626.45**	**$20,353,566**	**559.00**	**$21,069,785**	**558.00**	**$0**	**0.00**
GENERAL REVENUE	**$20,154,475**	**618.86**	**$19,897,860**	**545.00**	**$20,606,426**	**544.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$243,185**	**7.59**	**$455,706**	**14.00**	**$463,359**	**14.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96575C
Division	Adult Institutions		
Core	Western Missouri Correctional Center	**HB Section**	09.145

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	17,432,398	0	76,866	17,509,264		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**17,432,398**	**0**	**76,866**	**17,509,264**		**0**	**0**	**0**	**0**	
FTE	**481.00**	**0.00**	**2.00**	**483.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*12,530,698*	*0*	*53,554*	*12,584,252*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Western Missouri Correctional Center (WMCC) is a maximum/medium/minimum custody level male institution located in Cameron, Missouri, with an operating capacity of 1,800 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

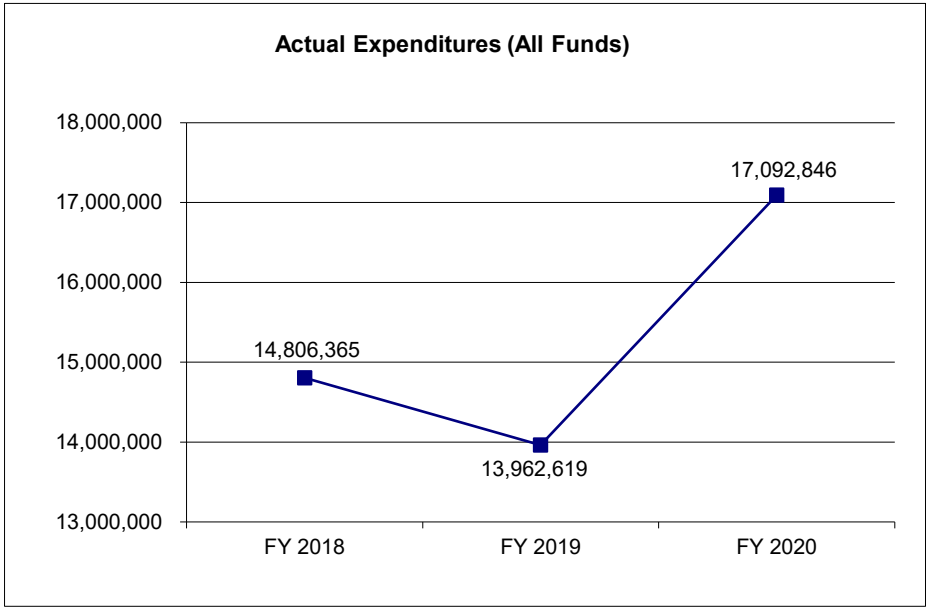
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96575C
Division	Adult Institutions		
Core	Western Missouri Correctional Center	**HB Section**	09.145

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	16,210,945	16,413,258	16,634,509	16,884,024
Less Reverted (All Funds)	(1,101,236)	(1,551,856)	0	N/A
Less Restricted (All Funds)*	0	0	(250,000)	N/A
Budget Authority (All Funds)	15,109,709	14,861,402	16,384,509	16,884,024
Actual Expenditures (All Funds)	14,806,365	13,962,619	17,092,846	N/A
Unexpended (All Funds)	303,344	898,783	(708,337)	N/A
Unexpended, by Fund:				
General Revenue	303,344	893,161	(708,647)	N/A
Federal	0	0	N/A	N/A
Other	0	5,622	310	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

FY20:
Restricted funds due to the Coronavirus Pandemic. Northeast Correctional Center flexed $800,000 and Eastern Reception & Diagnostic Correctional Center flexed $200,000 to WMCC to meet year-end expenditure obligations.
FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.
FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
WESTERN MO CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	484.00	16,814,146	0	69,878	16,884,024	
			Total	**484.00**	**16,814,146**	**0**	**69,878**	**16,884,024**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	597	8113	PS	(1.00)	(38,518)	0	0	(38,518)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	718	4772	PS	0.00	0	0	6,988	6,988	Reallocate Retention Pay into PS appropriations.
Core Reallocation	719	8113	PS	0.00	656,770	0	0	656,770	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES				**(1.00)**	**618,252**	**0**	**6,988**	**625,240**	
DEPARTMENT CORE REQUEST									
			PS	483.00	17,432,398	0	76,866	17,509,264	
			Total	**483.00**	**17,432,398**	**0**	**76,866**	**17,509,264**	
GOVERNOR'S RECOMMENDED CORE									
			PS	483.00	17,432,398	0	76,866	17,509,264	
			Total	**483.00**	**17,432,398**	**0**	**76,866**	**17,509,264**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WESTERN MO CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	17,024,311	519.99	16,814,146	482.00	17,432,398	481.00	0	0.00
INMATE CANTEEN FUND	68,535	2.02	69,878	2.00	76,866	2.00	0	0.00
TOTAL - PS	17,092,846	522.01	16,884,024	484.00	17,509,264	483.00	0	0.00
TOTAL	**17,092,846**	**522.01**	**16,884,024**	**484.00**	**17,509,264**	**483.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	94,737	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	94,737	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**94,737**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$17,092,846**	**522.01**	**$16,884,024**	**484.00**	**$17,604,001**	**483.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96575C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Western Missouri Correctional Center		
HOUSE BILL SECTION:	09.145	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp.		Approp.		Approp.	
PS - 8113	$1,000,000	PS - 8113	$1,681,415	PS - 8113	$1,752,714
Total GR Flexibility	$1,000,000	Total GR Flexibility	$1,681,415	Total GR Flexibility	$1,752,714
		Approp.		Approp.	
		PS - 4772 (0405)	$6,988	PS - 4772 (0405)	$7,687
		Total Other Flexibility	$6,988	Total Other Flexibility	$7,687

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN MO CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	79,418	2.65	65,725	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	52,048	2.06	57,925	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	547,427	22.62	581,678	22.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	89,736	3.27	89,457	3.00	0	0.00	0	0.00
STOREKEEPER I	188,317	5.95	200,739	6.00	0	0.00	0	0.00
STOREKEEPER II	105,641	3.12	114,839	3.00	0	0.00	0	0.00
SUPPLY MANAGER I	36,016	1.06	37,221	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	58,768	2.09	59,602	2.00	0	0.00	0	0.00
EXECUTIVE II	38,610	1.04	44,651	1.00	0	0.00	0	0.00
PERSONNEL CLERK	40,979	1.32	34,234	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,221	1.05	38,517	1.00	0	0.00	0	0.00
COOK I	5,338	0.19	0	0.00	0	0.00	0	0.00
COOK II	118,579	4.17	260,058	9.00	0	0.00	0	0.00
COOK III	171,781	5.22	164,126	5.00	0	0.00	0	0.00
FOOD SERVICE MGR II	41,574	1.16	38,301	1.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	1,812	0.04	0	0.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	3,028	0.08	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	11,328	0.29	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	9,613,819	301.95	9,607,125	283.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,496,759	43.97	1,472,414	39.00	0	0.00	0	0.00
CORRECTIONS OFCR III	548,131	14.90	465,172	12.00	0	0.00	0	0.00
CORRECTIONS SPV I	207,138	5.12	216,361	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	48,629	1.06	54,273	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,125	1.04	31,118	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	40,555	1.09	41,340	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	83,052	2.47	72,163	2.00	0	0.00	0	0.00
RECREATION OFCR I	245,546	7.64	208,178	6.00	0	0.00	0	0.00
RECREATION OFCR II	77,218	2.21	76,766	2.00	0	0.00	0	0.00
RECREATION OFCR III	46,794	1.13	47,761	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	68,045	2.09	73,284	2.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	57,793	1.25	47,761	1.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN MO CORR CTR								
CORE								
CORRECTIONS CASE MANAGER II	945,432	25.47	906,224	24.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	448,331	11.00	443,959	10.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	75,901	2.26	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR I	513	0.02	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	11,295	0.29	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	40,344	1.16	34,234	1.00	0	0.00	0	0.00
LABOR SPV	137,041	4.70	149,846	5.00	0	0.00	0	0.00
MAINTENANCE WORKER II	72,554	2.39	64,101	2.00	0	0.00	0	0.00
MAINTENANCE SPV I	254,945	7.56	256,746	7.00	0	0.00	0	0.00
MAINTENANCE SPV II	38,361	1.05	38,517	1.00	0	0.00	0	0.00
LOCKSMITH	36,163	1.06	37,546	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	33,391	1.05	33,484	1.00	0	0.00	0	0.00
ELECTRONICS TECH	65,053	2.07	70,249	2.00	0	0.00	0	0.00
BOILER OPERATOR	60,149	2.06	62,705	2.00	0	0.00	0	0.00
STATIONARY ENGR	198,297	5.67	191,060	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	3,111	0.08	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	50,009	1.04	50,238	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	38,932	1.17	38,517	1.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV I	5,731	0.18	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	226,074	4.19	233,330	4.00	0	0.00	0	0.00
CHAPLAIN	30,961	0.89	38,215	1.00	39,711	1.00	0	0.00
COOK	11,685	0.41	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	32,630	0.40	0	0.00	0	0.00	0	0.00
SPECIAL ASST TECHNICIAN	0	0.00	34,264	1.00	35,605	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	12,381	0.43	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	67,947	1.98	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	804,869	27.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	68,298	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	46,399	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	210,521	6.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	121,664	3.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	38,678	1.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN MO CORR CTR								
CORE								
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	117,015	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	114,307	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	156,978	2.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	323,653	9.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	79,771	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,277,660	29.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	461,340	10.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	9,761,537	283.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,433,971	39.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	469,162	12.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	242,945	5.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	219,915	7.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	170,552	5.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	39,800	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	40,025	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	49,631	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	61,935	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	35,574	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	35,574	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	155,713	5.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	73,054	2.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	329,457	8.00	0	0.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	72,524	2.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	159,566	4.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	207,773	5.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WESTERN MO CORR CTR								
CORE								
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	54,087	1.00	0	0.00
TOTAL - PS	**17,092,846**	**522.01**	**16,884,024**	**484.00**	**17,509,264**	**483.00**	**0**	**0.00**
GRAND TOTAL	**$17,092,846**	**522.01**	**$16,884,024**	**484.00**	**$17,509,264**	**483.00**	**$0**	**0.00**
GENERAL REVENUE	**$17,024,311**	**519.99**	**$16,814,146**	**482.00**	**$17,432,398**	**481.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$68,535**	**2.02**	**$69,878**	**2.00**	**$76,866**	**2.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96585C
Division	Adult Institutions		
Core	Potosi Correctional Center	**HB Section**	09.150

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	12,310,944	0	74,371	12,385,315		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**12,310,944**	**0**	**74,371**	**12,385,315**		**0**	**0**	**0**	**0**	
FTE	**331.00**	**0.00**	**2.00**	**333.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*8,727,273*	*0*	*52,728*	*8,780,000*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The Potosi Correctional Center (PCC) is a maximum/medium/minimum custody level male institution located near Mineral Point, Missouri, with an operating capacity of 860 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

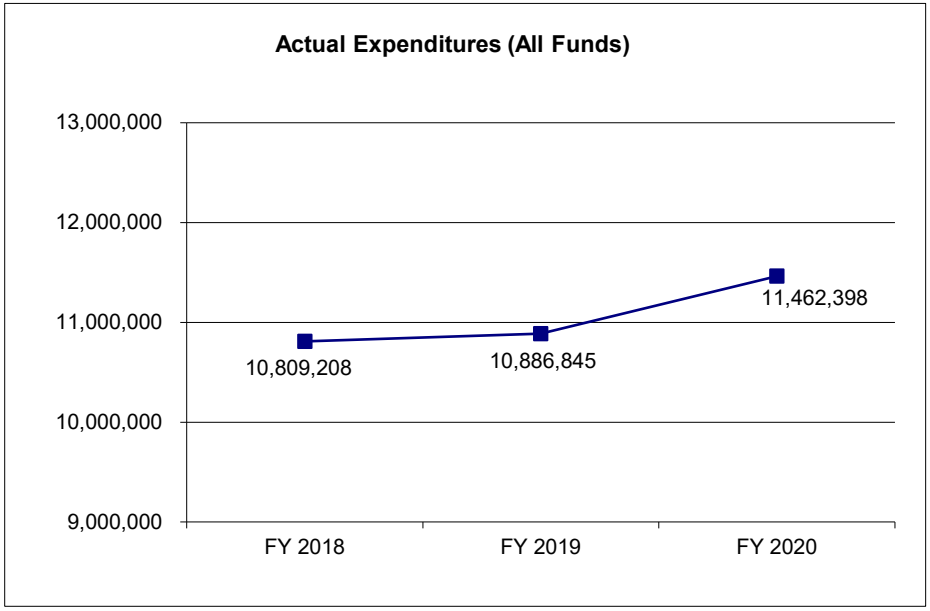
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96585C
Division	Adult Institutions		
Core	Potosi Correctional Center	**HB Section**	09.150

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	11,311,719	11,548,317	11,839,845	12,043,234
Less Reverted (All Funds)	(339,352)	(345,419)	(100,000)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,972,367	11,202,898	11,739,845	12,043,234
Actual Expenditures (All Funds)	10,809,208	10,886,845	11,462,398	N/A
Unexpended (All Funds)	163,159	316,053	277,447	N/A
Unexpended, by Fund:				
General Revenue	163,159	315,346	276,626	N/A
Federal	0	0	0	N/A
Other	0	707	821	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
POTOSI CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	334.00	11,975,624	0	67,610	12,043,234	
			Total	**334.00**	**11,975,624**	**0**	**67,610**	**12,043,234**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	598	8115	PS	(1.00)	(37,645)	0	0	(37,645)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	740	8115	PS	0.00	372,965	0	0	372,965	Reallocate Retention Pay into PS appropriation.
Core Reallocation	741	4773	PS	0.00	0	0	3,574	3,574	Reallocate Retention Pay into PS appropriation.
Core Reallocation	742	5222	PS	0.00	0	0	3,187	3,187	Reallocate Retention Pay into PS appropriation.
NET DEPARTMENT CHANGES				**(1.00)**	**335,320**	**0**	**6,761**	**342,081**	
DEPARTMENT CORE REQUEST									
			PS	333.00	12,310,944	0	74,371	12,385,315	
			Total	**333.00**	**12,310,944**	**0**	**74,371**	**12,385,315**	
GOVERNOR'S RECOMMENDED CORE									
			PS	333.00	12,310,944	0	74,371	12,385,315	
			Total	**333.00**	**12,310,944**	**0**	**74,371**	**12,385,315**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
POTOSI CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	11,396,608	349.46	11,975,624	332.00	12,310,944	331.00	0	0.00
INMATE CANTEEN FUND	35,207	1.05	35,737	1.00	39,311	1.00	0	0.00
WORKING CAPITAL REVOLVING	30,583	0.95	31,873	1.00	35,060	1.00	0	0.00
TOTAL - PS	11,462,398	351.46	12,043,234	334.00	12,385,315	333.00	0	0.00
TOTAL	**11,462,398**	**351.46**	**12,043,234**	**334.00**	**12,385,315**	**333.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	100,130	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	100,130	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**100,130**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$11,462,398**	**351.46**	**$12,043,234**	**334.00**	**$12,485,445**	**333.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96585C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Potosi Correctional Center		
HOUSE BILL SECTION:	09.150	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 8115	$1,197,562	PS - 8115	$1,241,107
	Total GR Flexibility	$1,197,562	Total GR Flexibility	$1,241,107
	Approp.		Approp.	
	PS - 4773 (0405)	$3,574	PS - 4773 (0405)	$3,931
	PS - 5222 (0510)	$3,187	PS - 5222 (0510)	$3,506
	Total Other Flexibility	$6,761	Total Other Flexibility	$7,437

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POTOSI CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	59,645	2.08	64,731	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	194,059	8.12	230,756	9.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	115,163	4.20	121,057	4.00	0	0.00	0	0.00
STOREKEEPER I	31,118	1.04	35,207	1.00	0	0.00	0	0.00
STOREKEEPER II	99,184	2.98	107,212	3.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,505	1.04	30,818	1.00	0	0.00	0	0.00
EXECUTIVE II	38,787	1.04	41,970	1.00	0	0.00	0	0.00
PERSONNEL CLERK	30,872	1.01	33,632	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,099	1.04	42,434	1.00	0	0.00	0	0.00
COOK I	29,446	1.07	0	0.00	0	0.00	0	0.00
COOK II	212,017	7.45	297,218	10.00	0	0.00	0	0.00
COOK III	139,757	4.28	136,380	4.00	0	0.00	0	0.00
FOOD SERVICE MGR II	37,756	1.05	43,589	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	6,805,743	213.87	7,009,879	198.00	0	0.00	0	0.00
CORRECTIONS OFCR II	948,372	28.25	985,948	27.00	0	0.00	0	0.00
CORRECTIONS OFCR III	326,222	8.79	327,271	8.00	0	0.00	0	0.00
CORRECTIONS SPV I	227,605	5.59	218,711	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	51,647	1.08	54,948	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER II	33,117	1.04	37,221	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	33,750	1.06	35,866	1.00	0	0.00	0	0.00
RECREATION OFCR I	110,078	3.32	108,873	3.00	0	0.00	0	0.00
RECREATION OFCR II	38,997	1.11	40,912	1.00	0	0.00	0	0.00
RECREATION OFCR III	44,559	1.04	45,434	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	33,698	1.10	39,881	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	42,442	1.06	43,589	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	362,439	9.77	426,159	11.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	40,421	1.06	42,390	1.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	165,214	4.12	227,072	5.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	40,871	1.26	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	40,449	1.05	42,370	1.00	0	0.00	0	0.00
MAINTENANCE WORKER I	75,447	2.74	0	0.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POTOSI CORR CTR								
CORE								
MAINTENANCE WORKER II	158,504	5.22	130,947	4.00	0	0.00	0	0.00
MAINTENANCE SPV I	143,398	4.14	185,236	5.00	0	0.00	0	0.00
MAINTENANCE SPV II	14,291	0.42	0	0.00	0	0.00	0	0.00
LOCKSMITH	33,742	1.04	38,517	1.00	0	0.00	0	0.00
GARAGE SPV	34,968	1.04	37,043	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	0	0.00	34,514	1.00	0	0.00	0	0.00
ELECTRONICS TECHNICIAN I	51,966	1.79	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	33,219	1.04	102,704	3.00	0	0.00	0	0.00
BOILER OPERATOR	39,466	1.44	125,246	4.00	0	0.00	0	0.00
STATIONARY ENGR	129,908	3.74	112,523	3.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	36,314	0.97	40,546	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	46,213	1.04	51,300	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	33,863	1.00	37,645	1.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV II	1,216	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	198,347	3.86	237,270	4.00	0	0.00	0	0.00
CHAPLAIN	29,114	0.84	38,215	1.00	39,409	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	384,580	13.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	66,753	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,096	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	36,307	1.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	113,019	3.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	117,836	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	128,798	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	77,892	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	190,511	4.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	80,574	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	641,705	13.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	277,880	6.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	6,876,875	198.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	985,195	27.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	310,394	8.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	241,096	5.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
POTOSI CORR CTR								
CORE								
FOOD SERVICE WORKER	0	0.00	0	0.00	311,774	10.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	138,802	4.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	44,951	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	43,760	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	44,951	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	31,781	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	34,683	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	43,694	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	40,038	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	144,995	4.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	222,645	5.00	0	0.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	289,089	6.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	160,013	3.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	123,715	3.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	44,828	1.00	0	0.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	53,676	1.00	0	0.00
TOTAL - PS	**11,462,398**	**351.46**	**12,043,234**	**334.00**	**12,385,315**	**333.00**	**0**	**0.00**
GRAND TOTAL	**$11,462,398**	**351.46**	**$12,043,234**	**334.00**	**$12,385,315**	**333.00**	**$0**	**0.00**
GENERAL REVENUE	**$11,396,608**	**349.46**	**$11,975,624**	**332.00**	**$12,310,944**	**331.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$65,790**	**2.00**	**$67,610**	**2.00**	**$74,371**	**2.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96605C
Division	Adult Institutions		
Core	Fulton Reception and Diagnostic Center	**HB Section**	09.155

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	15,301,013	0	73,049	15,374,062		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**15,301,013**	**0**	**73,049**	**15,374,062**		**0**	**0**	**0**	**0**	
FTE	**424.00**	**0.00**	**2.00**	**426.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*11,024,048*	*0*	*52,290*	*11,076,337*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Fulton Reception and Diagnostic Center (FRDC) is a maximum/medium/minimum male institution located in Fulton, Missouri, with an operating capacity of 1,254 beds. This facility serves as the receiving center for central Missouri. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

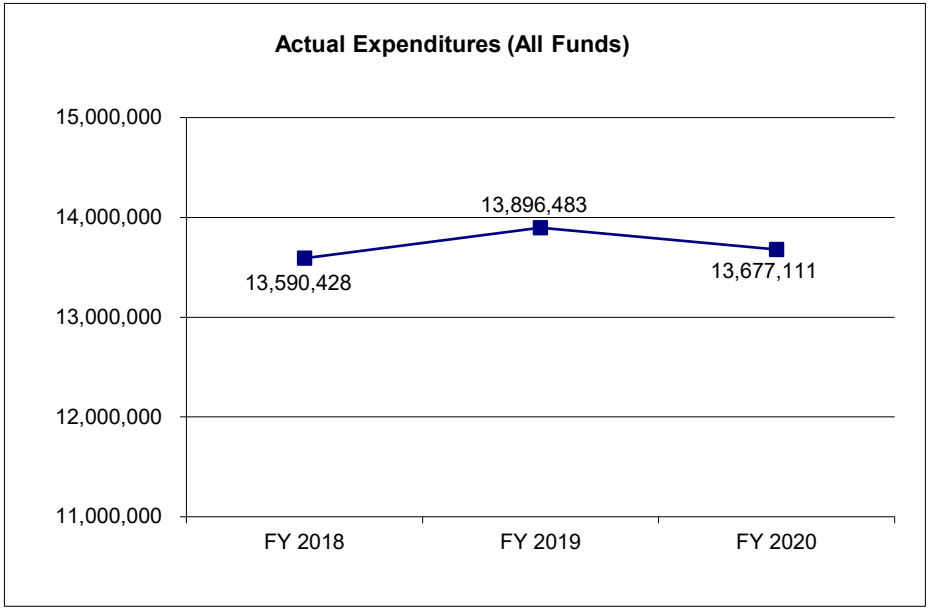
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96605C
Division	Adult Institutions		
Core	Fulton Reception and Diagnostic Center	**HB Section**	09.155

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	14,170,117	14,465,524	14,750,834	14,972,094
Less Reverted (All Funds)	(375,104)	(255,591)	(794,562)	N/A
Less Restricted (All Funds)*	0	0	(200,000)	N/A
Budget Authority (All Funds)	13,795,013	14,209,933	13,756,272	14,972,094
Actual Expenditures (All Funds)	13,590,428	13,896,483	13,677,111	N/A
Unexpended (All Funds)	204,585	313,450	79,161	N/A
Unexpended, by Fund:				
General Revenue	204,585	309,909	79,069	N/A
Federal	0	0	N/A	N/A
Other	0	3,541	92	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to Coronavirus Pandemic.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
FULTON RCP & DGN CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	427.00	14,905,686	0	66,408	14,972,094	
			Total	**427.00**	**14,905,686**	**0**	**66,408**	**14,972,094**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	599	7052	PS	(1.00)	(38,389)	0	0	(38,389)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	743	7052	PS	0.00	433,716	0	0	433,716	Reallocate Retention Pay into PS appropriation.
Core Reallocation	745	4776	PS	0.00	0	0	6,641	6,641	Reallocate Retention Pay into PS appropriation.
NET DEPARTMENT CHANGES				**(1.00)**	**395,327**	**0**	**6,641**	**401,968**	
DEPARTMENT CORE REQUEST									
			PS	426.00	15,301,013	0	73,049	15,374,062	
			Total	**426.00**	**15,301,013**	**0**	**73,049**	**15,374,062**	
GOVERNOR'S RECOMMENDED CORE									
			PS	426.00	15,301,013	0	73,049	15,374,062	
			Total	**426.00**	**15,301,013**	**0**	**73,049**	**15,374,062**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FULTON RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	13,611,776	418.85	14,905,686	425.00	15,301,013	424.00	0	0.00
INMATE CANTEEN FUND	65,335	2.09	66,408	2.00	73,049	2.00	0	0.00
TOTAL - PS	13,677,111	420.94	14,972,094	427.00	15,374,062	426.00	0	0.00
TOTAL	**13,677,111**	**420.94**	**14,972,094**	**427.00**	**15,374,062**	**426.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	95,035	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	95,035	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**95,035**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$13,677,111**	**420.94**	**$14,972,094**	**427.00**	**$15,469,097**	**426.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96605C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Fulton Reception & Diagnostic Center		
HOUSE BILL SECTION:	09.155	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 7052	$1,490,569	PS - 7052	$1,539,605
	Total GR Flexibility	$1,490,569	Total GR Flexibility	$1,539,605
	Approp.		Approp.	
	PS - 4776 (0405)	$6,641	PS - 4776 (0405)	$7,305
	Total Other Flexibility	$6,641	Total Other Flexibility	$7,305

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON RCP & DGN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	59,454	2.07	64,367	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	527,884	21.68	569,562	22.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	162,637	5.92	174,541	6.00	0	0.00	0	0.00
STOREKEEPER I	57,602	1.90	35,779	1.00	0	0.00	0	0.00
STOREKEEPER II	104,320	3.14	136,988	4.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,644	1.04	28,655	1.00	0	0.00	0	0.00
EXECUTIVE II	39,493	1.04	40,629	1.00	0	0.00	0	0.00
PERSONNEL CLERK	34,614	1.04	34,234	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,435	1.06	40,898	1.00	0	0.00	0	0.00
COOK II	227,069	7.74	303,896	10.00	0	0.00	0	0.00
COOK III	137,623	4.21	142,292	4.00	0	0.00	0	0.00
FOOD SERVICE MGR II	35,752	1.00	38,517	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	7,913,288	248.28	9,079,468	263.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,168,932	34.32	1,092,458	31.00	0	0.00	0	0.00
CORRECTIONS OFCR III	452,132	12.58	454,442	12.00	0	0.00	0	0.00
CORRECTIONS SPV I	212,877	5.38	278,929	6.00	0	0.00	0	0.00
CORRECTIONS SPV II	45,545	0.95	54,228	1.00	0	0.00	0	0.00
CORRS IDENTIFICATION OFCR	96,817	2.90	72,725	2.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	32,647	1.14	31,118	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,976	1.05	40,629	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	34,589	1.05	32,873	1.00	0	0.00	0	0.00
RECREATION OFCR I	111,070	3.37	74,051	2.00	0	0.00	0	0.00
RECREATION OFCR II	37,423	1.04	42,952	1.00	0	0.00	0	0.00
RECREATION OFCR III	32,607	0.77	46,091	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	26,968	0.84	35,399	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	85,655	2.04	47,761	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	535,656	14.51	750,056	19.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	85,377	2.21	108,401	2.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	109,385	2.69	132,829	3.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	225,878	6.88	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	11,524	0.30	0	0.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON RCP & DGN CORR CTR								
CORE								
INVESTIGATOR I	69,451	2.09	35,872	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	138,209	4.59	160,032	5.00	0	0.00	0	0.00
MAINTENANCE SPV I	173,343	5.13	178,521	5.00	0	0.00	0	0.00
MAINTENANCE SPV II	32,100	0.87	39,912	1.00	0	0.00	0	0.00
LOCKSMITH	33,165	1.05	34,545	1.00	0	0.00	0	0.00
GARAGE SPV	34,793	1.04	36,013	1.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	29,693	0.87	36,592	1.00	0	0.00	0	0.00
ELECTRONICS TECH	79,608	2.51	101,532	3.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	40,997	1.04	42,898	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	29,278	0.92	34,234	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	203,990	3.70	248,960	4.00	0	0.00	0	0.00
CHAPLAIN	36,793	1.05	38,215	1.00	39,330	1.00	0	0.00
CORRECTIONAL WORKER	62,428	1.81	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	815,089	27.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	66,245	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,814	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	36,823	1.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	145,688	4.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	111,620	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	122,677	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	77,735	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	216,916	6.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	44,205	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	926,279	21.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	320,309	5.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	9,052,894	265.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,128,880	31.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	464,658	12.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	240,613	5.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	311,149	10.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	150,837	4.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	40,830	1.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FULTON RCP & DGN CORR CTR								
CORE								
LAUNDRY MANAGER	0	0.00	0	0.00	42,091	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	49,154	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	29,491	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	35,233	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	73,837	2.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	41,157	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	180,879	5.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	297,513	6.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	221,174	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	48,942	1.00	0	0.00
TOTAL - PS	**13,677,111**	**420.94**	**14,972,094**	**427.00**	**15,374,062**	**426.00**	**0**	**0.00**
GRAND TOTAL	**$13,677,111**	**420.94**	**$14,972,094**	**427.00**	**$15,374,062**	**426.00**	**$0**	**0.00**
GENERAL REVENUE	**$13,611,776**	**418.85**	**$14,905,686**	**425.00**	**$15,301,013**	**424.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$65,335**	**2.09**	**$66,408**	**2.00**	**$73,049**	**2.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96625C
Division	Adult Institutions		
Core	Tipton Correctional Center	**HB Section**	09.160

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	10,200,706	0	109,942	10,310,648		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**10,200,706**	**0**	**109,942**	**10,310,648**		**0**	**0**	**0**	**0**	
FTE	**268.00**	**0.00**	**3.00**	**271.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*7,143,338*	*0*	*78,557*	*7,221,895*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

Tipton Correctional Center (TCC) is a minimum custody level male institution located in Tipton, Missouri, with an operating capacity of 978 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

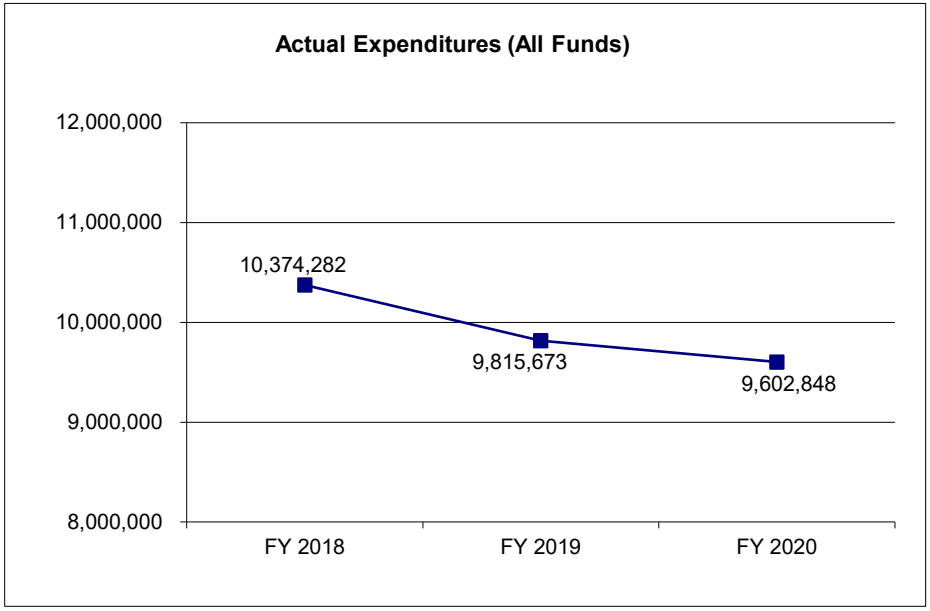
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96625C
Division	Adult Institutions		
Core	Tipton Correctional Center	**HB Section**	09.160

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	10,661,005	10,879,062	11,055,841	9,965,053
Less Reverted (All Funds)	(67,019)	(322,444)	(828,691)	N/A
Less Restricted (All Funds)*	0	0	(300,000)	N/A
Budget Authority (All Funds)	10,593,986	10,556,618	9,927,150	9,965,053
Actual Expenditures (All Funds)	10,374,282	9,815,673	9,602,848	N/A
Unexpended (All Funds)	219,704	740,945	324,302	N/A
Unexpended, by Fund:				
General Revenue	125,985	643,571	296,009	N/A
Federal	0	0	N/A	N/A
Other	93,719	97,374	28,293	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:
GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other funds lapse due to IRF restrictions.

FY18:
GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other funds lapse due to IRF restrictions.

DEPARTMENT OF CORRECTIONS
TIPTON CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	272.00	9,864,076	0	100,977	9,965,053	
			Total	**272.00**	**9,864,076**	**0**	**100,977**	**9,965,053**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	600	4298	PS	(1.00)	(38,389)	0	0	(38,389)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	746	4298	PS	0.00	375,019	0	0	375,019	Reallocate Retention Pay into PS appropriation.
Core Reallocation	747	4777	PS	0.00	0	0	5,778	5,778	Reallocate Retention Pay into PS appropriation.
Core Reallocation	748	5223	PS	0.00	0	0	3,187	3,187	Reallocate Retention Pay into PS appropriation.
NET DEPARTMENT CHANGES				**(1.00)**	**336,630**	**0**	**8,965**	**345,595**	
DEPARTMENT CORE REQUEST									
			PS	271.00	10,200,706	0	109,942	10,310,648	
			Total	**271.00**	**10,200,706**	**0**	**109,942**	**10,310,648**	
GOVERNOR'S RECOMMENDED CORE									
			PS	271.00	10,200,706	0	109,942	10,310,648	
			Total	**271.00**	**10,200,706**	**0**	**109,942**	**10,310,648**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TIPTON CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	9,531,656	285.28	9,864,076	269.00	10,200,706	268.00	0	0.00
INMATE CANTEEN FUND	67,933	1.98	69,104	2.00	74,882	2.00	0	0.00
WORKING CAPITAL REVOLVING	3,259	0.10	31,873	1.00	35,060	1.00	0	0.00
TOTAL - PS	9,602,848	287.36	9,965,053	272.00	10,310,648	271.00	0	0.00
TOTAL	**9,602,848**	**287.36**	**9,965,053**	**272.00**	**10,310,648**	**271.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	82,956	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	82,956	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**82,956**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$9,602,848**	**287.36**	**$9,965,053**	**272.00**	**$10,393,604**	**271.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96625C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Tipton Correctional Center		
HOUSE BILL SECTION:	09.160	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 4298	$986,408	PS - 4298	$1,028,366
	Total GR Flexibility	$986,408	Total GR Flexibility	$1,028,366
	Approp.		Approp.	
	PS - 4777 (0405)	$6,910	PS - 4777 (0405)	$7,488
	PS - 5223 (0510)	$3,187	PS - 5223 (0510)	$3,506
	Total Other Flexibility	$10,097	Total Other Flexibility	$10,994

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TIPTON CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	67,840	2.23	65,194	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	30,536	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	215,771	8.94	208,802	8.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	55,495	2.10	58,704	2.00	0	0.00	0	0.00
STOREKEEPER I	92,925	2.93	102,118	3.00	0	0.00	0	0.00
STOREKEEPER II	123,770	3.48	113,972	3.00	0	0.00	0	0.00
SUPPLY MANAGER I	38,725	1.04	40,312	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	45,633	1.71	59,845	2.00	0	0.00	0	0.00
EXECUTIVE II	45,330	1.13	44,404	1.00	0	0.00	0	0.00
PERSONNEL CLERK	33,007	1.05	34,159	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	0	0.00	39,032	1.00	0	0.00	0	0.00
COOK II	218,654	7.50	240,862	8.00	0	0.00	0	0.00
COOK III	114,694	3.54	101,690	3.00	0	0.00	0	0.00
FOOD SERVICE MGR II	40,270	1.04	41,855	1.00	0	0.00	0	0.00
LIBRARIAN I	3,911	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	4,602,015	143.26	4,977,025	139.00	0	0.00	0	0.00
CORRECTIONS OFCR II	795,929	23.23	883,033	23.00	0	0.00	0	0.00
CORRECTIONS OFCR III	273,703	7.56	287,444	7.00	0	0.00	0	0.00
CORRECTIONS SPV I	293,205	7.07	208,562	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	42,321	0.94	52,192	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	19,065	0.64	32,148	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,857	1.05	42,839	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	34,461	1.02	36,295	1.00	0	0.00	0	0.00
RECREATION OFCR I	141,695	4.54	144,846	4.00	0	0.00	0	0.00
RECREATION OFCR II	35,183	1.05	41,558	1.00	0	0.00	0	0.00
RECREATION OFCR III	40,009	1.04	44,031	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	70,241	2.08	74,396	2.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	41,657	1.04	43,354	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	681,141	18.09	602,021	16.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	185,468	4.50	189,876	4.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	97,753	3.08	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	3,261	0.08	0	0.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TIPTON CORR CTR								
CORE								
PROBATION & PAROLE OFCR II	45,987	1.17	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	46,343	1.41	39,881	1.00	0	0.00	0	0.00
LABOR SPV	13,284	0.47	29,829	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	142,627	4.71	131,467	4.00	0	0.00	0	0.00
MAINTENANCE SPV I	216,793	6.47	145,328	4.00	0	0.00	0	0.00
MAINTENANCE SPV II	38,039	1.05	41,340	1.00	0	0.00	0	0.00
LOCKSMITH	32,950	1.04	38,404	1.00	0	0.00	0	0.00
GARAGE SPV	34,502	1.04	36,529	1.00	0	0.00	0	0.00
ELECTRONICS TECHNICIAN I	30,981	1.03	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	0	0.00	35,264	1.00	0	0.00	0	0.00
STATIONARY ENGR	70,207	1.99	181,152	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	38,948	1.05	41,598	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	41,430	1.04	43,898	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	39,383	1.12	38,355	1.00	0	0.00	0	0.00
FACTORY MGR II	4,420	0.11	0	0.00	0	0.00	0	0.00
VOCATIONAL ENTER REP	642	0.02	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	217,996	4.00	241,808	4.00	0	0.00	0	0.00
CHAPLAIN	9,157	0.26	38,215	1.00	39,674	1.00	0	0.00
SPECIAL ASST TECHNICIAN	61,652	1.49	40,880	1.00	42,440	1.00	0	0.00
CORRECTIONAL WORKER	25,518	0.80	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	412,135	10.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	67,682	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	46,099	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	93,789	3.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	119,539	3.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	41,851	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	242,462	4.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,415	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	221,430	6.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	43,144	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,005,949	21.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	197,123	4.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TIPTON CORR CTR								
CORE								
CORRECTIONAL OFFICER	0	0.00	0	0.00	4,790,599	139.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	844,875	23.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	273,419	7.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	242,715	5.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	251,094	8.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	104,801	3.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	40,025	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	39,946	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	45,544	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	62,129	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	35,463	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	41,403	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	41,516	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	30,708	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	177,345	4.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	244,904	5.00	0	0.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	39,854	1.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	41,066	1.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	212,767	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	98,743	2.00	0	0.00
TOTAL - PS	**9,602,848**	**287.36**	**9,965,053**	**272.00**	**10,310,648**	**271.00**	**0**	**0.00**
GRAND TOTAL	**$9,602,848**	**287.36**	**$9,965,053**	**272.00**	**$10,310,648**	**271.00**	**$0**	**0.00**
GENERAL REVENUE	**$9,531,656**	**285.28**	**$9,864,076**	**269.00**	**$10,200,706**	**268.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$71,192**	**2.08**	**$100,977**	**3.00**	**$109,942**	**3.00**		**0.00**

Western Rec & Diag Corr Ctr
(p. 369)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96655C
Division	Adult Institutions		
Core	Western Reception and Diagnostic Correctional Center	**HB Section**	09.165

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	18,190,598	0	71,587	18,262,185		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**18,190,598**	**0**	**71,587**	**18,262,185**		**0**	**0**	**0**	**0**	
FTE	**504.00**	**0.00**	**2.00**	**506.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*13,104,918*	*0*	*51,806*	*13,156,724*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Western Reception and Diagnostic Correctional Center (WRDCC) is a diagnostic and minimum custody level male institution located in St. Joseph, Missouri, with an operating capacity of 1,919 beds. This facility also serves as the receiving center for western Missouri. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

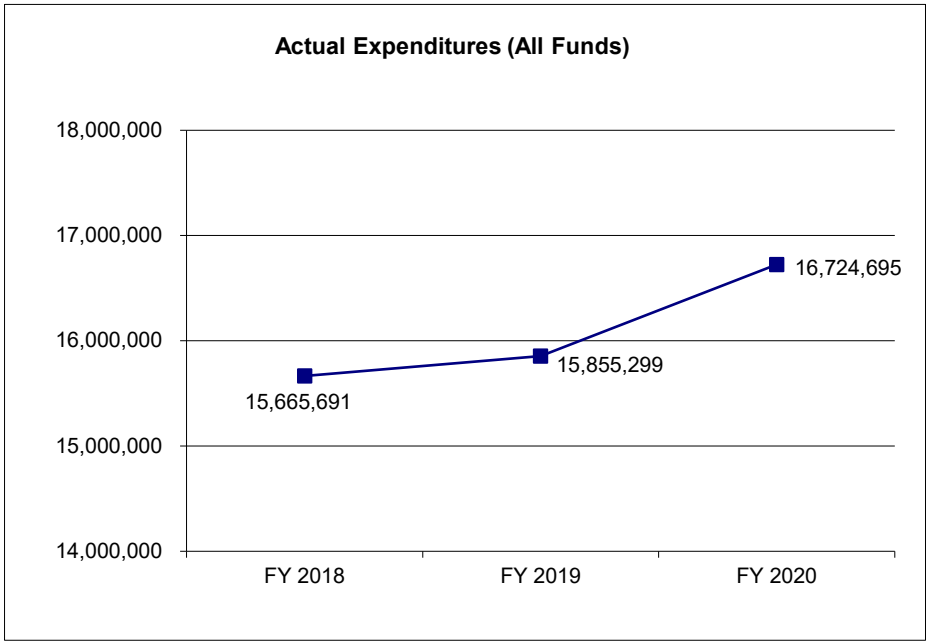
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96655C
Division	Adult Institutions		
Core	Western Reception and Diagnostic Correctional Center	**HB Section**	09.165

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	16,744,272	17,055,549	17,391,386	17,619,529
Less Reverted (All Funds)	(460,099)	(585,635)	(319,750)	N/A
Less Restricted (All Funds)*	0	0	(125,000)	N/A
Budget Authority (All Funds)	16,284,173	16,469,914	16,946,636	17,619,529
Actual Expenditures (All Funds)	15,665,691	15,855,299	16,724,695	N/A
Unexpended (All Funds)	618,482	614,615	221,941	N/A
Unexpended, by Fund:				
General Revenue	618,482	609,941	219,237	N/A
Federal	0	0	0	N/A
Other	0	4,674	2,704	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Western Reception & Diagnostic Correctional Center flexed $300,000 to the Legal Expense Fund.

DEPARTMENT OF CORRECTIONS
WESTERN RCP & DGN CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	507.00	17,552,140	0	67,389	17,619,529	
			Total	**507.00**	**17,552,140**	**0**	**67,389**	**17,619,529**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	601	2312	PS	(1.00)	(38,389)	0	0	(38,389)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	722	4779	PS	0.00	0	0	4,198	4,198	Reallocate Retention Pay into PS appropriations.
Core Reallocation	723	2312	PS	0.00	676,847	0	0	676,847	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES				**(1.00)**	**638,458**	**0**	**4,198**	**642,656**	
DEPARTMENT CORE REQUEST									
			PS	506.00	18,190,598	0	71,587	18,262,185	
			Total	**506.00**	**18,190,598**	**0**	**71,587**	**18,262,185**	
GOVERNOR'S RECOMMENDED CORE									
			PS	506.00	18,190,598	0	71,587	18,262,185	
			Total	**506.00**	**18,190,598**	**0**	**71,587**	**18,262,185**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WESTERN RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	16,661,006	510.42	17,552,140	505.00	18,190,598	504.00	0	0.00
INMATE CANTEEN FUND	63,689	1.92	67,389	2.00	71,587	2.00	0	0.00
TOTAL - PS	16,724,695	512.34	17,619,529	507.00	18,262,185	506.00	0	0.00
TOTAL	**16,724,695**	**512.34**	**17,619,529**	**507.00**	**18,262,185**	**506.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	115,547	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	115,547	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**115,547**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$16,724,695**	**512.34**	**$17,619,529**	**507.00**	**$18,377,732**	**506.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96655C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Western Reception & Diagnostic Correctional Center	**DIVISION:**	Adult Institutions
HOUSE BILL SECTION:	09.165		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 2312	$1,755,214	PS - 2312	$1,830,615
	Total GR Flexibility	$1,755,214	Total GR Flexibility	$1,830,615
	Approp.		Approp.	
	PS - 4779 (0405)	$6,739	PS - 4779 (0405)	$7,159
	Total Other Flexibility	$6,739	Total Other Flexibility	$7,159

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN RCP & DGN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	55,839	1.91	63,304	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	29,205	1.04	31,051	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	718,871	29.69	740,825	30.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	158,874	5.92	176,107	6.00	0	0.00	0	0.00
STOREKEEPER I	150,909	4.69	165,989	5.00	0	0.00	0	0.00
STOREKEEPER II	97,782	2.91	107,374	3.00	0	0.00	0	0.00
SUPPLY MANAGER I	40,724	1.13	42,008	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	55,382	2.08	59,424	2.00	0	0.00	0	0.00
TRAINING TECH II	7,786	0.17	0	0.00	0	0.00	0	0.00
EXECUTIVE II	37,680	1.03	45,260	1.00	0	0.00	0	0.00
PERSONNEL CLERK	30,694	1.00	33,631	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,276	1.04	40,703	1.00	0	0.00	0	0.00
COOK I	35,526	1.29	0	0.00	0	0.00	0	0.00
COOK II	133,063	4.67	299,812	10.00	0	0.00	0	0.00
COOK III	139,226	4.45	179,381	5.00	0	0.00	0	0.00
FOOD SERVICE MGR II	43,074	1.07	43,751	1.00	0	0.00	0	0.00
ACADEMIC TEACHER III	4,964	0.13	0	0.00	0	0.00	0	0.00
EDUCATION SUPERVISOR	1,812	0.04	0	0.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
EDUCATION ASST II	1,083	0.04	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR I	2,007	0.06	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	9,371,559	293.48	9,909,176	291.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,477,737	43.36	1,442,674	40.00	0	0.00	0	0.00
CORRECTIONS OFCR III	485,433	13.40	481,608	12.00	0	0.00	0	0.00
CORRECTIONS SPV I	267,467	6.47	274,257	6.00	0	0.00	0	0.00
CORRECTIONS SPV II	52,099	1.08	50,871	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,125	1.04	32,147	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,787	1.04	40,911	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	54,507	1.75	35,870	1.00	0	0.00	0	0.00
RECREATION OFCR I	123,798	3.93	137,468	4.00	0	0.00	0	0.00
RECREATION OFCR II	46,195	1.30	41,108	1.00	0	0.00	0	0.00
RECREATION OFCR III	44,046	1.08	46,092	1.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN RCP & DGN CORR CTR								
CORE								
INST ACTIVITY COOR	60,541	1.83	72,698	2.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	57,315	1.37	45,433	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	899,231	24.06	1,046,375	27.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	41,262	1.07	46,091	1.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	309,651	7.34	314,412	7.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	160,898	4.83	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	26,707	0.84	36,013	1.00	0	0.00	0	0.00
LABOR SPV	123,666	4.42	179,342	6.00	0	0.00	0	0.00
MAINTENANCE WORKER I	28,465	1.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	70,468	2.27	73,408	2.00	0	0.00	0	0.00
MAINTENANCE SPV I	275,955	8.13	289,487	8.00	0	0.00	0	0.00
MAINTENANCE SPV II	111,184	3.02	119,314	3.00	0	0.00	0	0.00
LOCKSMITH	32,761	1.06	33,493	1.00	0	0.00	0	0.00
GARAGE SPV	36,815	1.04	38,918	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	34,233	1.08	33,483	1.00	0	0.00	0	0.00
ELECTRONICS TECH	65,857	2.09	69,750	2.00	0	0.00	0	0.00
BOILER OPERATOR	20,641	0.71	58,468	2.00	0	0.00	0	0.00
STATIONARY ENGR	163,530	4.54	186,486	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	38,957	1.05	40,546	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	49,121	1.04	51,407	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	30,938	0.96	35,264	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	270,895	5.12	290,122	5.00	0	0.00	0	0.00
CHAPLAIN	37,684	1.05	38,217	1.00	39,694	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	1,102,433	37.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	65,750	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	47,009	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	174,339	5.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	111,182	3.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	43,631	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	173,370	3.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	120,533	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,451	1.00	0	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WESTERN RCP & DGN CORR CTR								
CORE								
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	250,683	7.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	42,697	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,288,746	30.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	374,435	8.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	10,032,615	291.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,470,027	40.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	468,934	12.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	291,392	6.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	314,013	10.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	174,748	5.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	40,044	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	39,964	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	47,189	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	61,721	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	34,931	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	37,405	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	41,535	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	186,273	6.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	76,245	2.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	493,335	11.00	0	0.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	72,489	2.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	159,488	4.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	207,672	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	45,151	1.00	0	0.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	54,061	1.00	0	0.00
TOTAL - PS	**16,724,695**	**512.34**	**17,619,529**	**507.00**	**18,262,185**	**506.00**	**0**	**0.00**
GRAND TOTAL	**$16,724,695**	**512.34**	**$17,619,529**	**507.00**	**$18,262,185**	**506.00**	**$0**	**0.00**
GENERAL REVENUE	**$16,661,006**	**510.42**	**$17,552,140**	**505.00**	**$18,190,598**	**504.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$63,689**	**1.92**	**$67,389**	**2.00**	**$71,587**	**2.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96665C
Division	Adult Institutions		
Core	Maryville Treatment Center	**HB Section**	09.170

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	6,677,901	0	33,603	6,711,504		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**6,677,901**	**0**	**33,603**	**6,711,504**		**0**	**0**	**0**	**0**	
FTE	**175.58**	**0.00**	**1.00**	**176.58**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*4,678,269*	*0*	*25,177*	*4,703,446*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Maryville Treatment Center (MTC) is a minimum custody level male institution located in Maryville, Missouri, with an operating capacity of 597 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

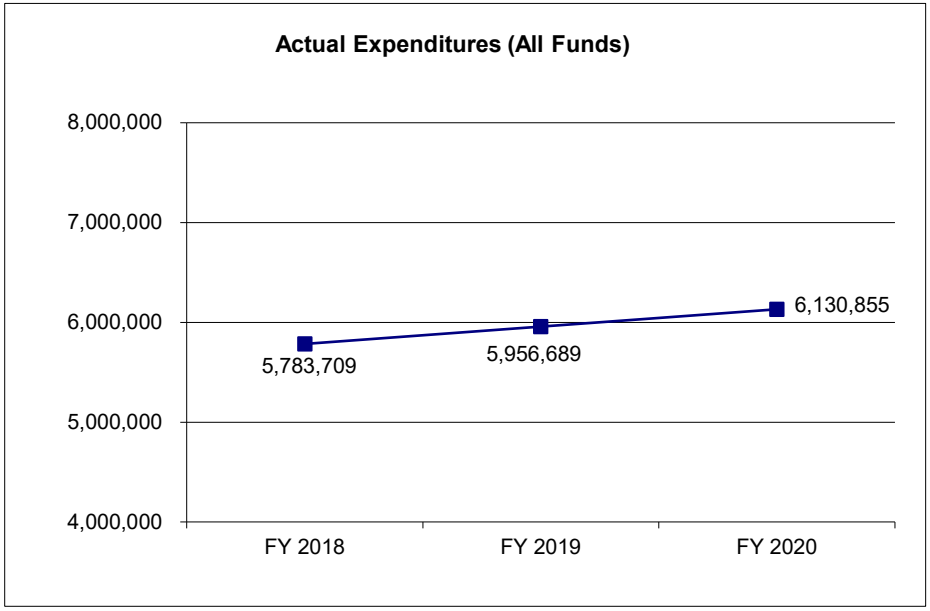
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96665C
Division	Adult Institutions		
Core	Maryville Treatment Center	**HB Section**	09.170

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	6,164,597	6,258,652	6,388,526	6,484,351
Less Reverted (All Funds)	(184,938)	(187,760)	(90,736)	N/A
Less Restricted (All Funds)*	0	0	(50,000)	N/A
Budget Authority (All Funds)	5,979,659	6,070,892	6,247,790	6,484,351
Actual Expenditures (All Funds)	5,783,709	5,956,689	6,130,855	N/A
Unexpended (All Funds)	195,950	114,203	116,935	N/A
Unexpended, by Fund:				
General Revenue	195,950	114,203	116,326	N/A
Federal	0	0	N/A	N/A
Other	0	0	609	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
MARYVILLE TREATMENT CENTER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	177.58	6,453,237	0	31,114	6,484,351	
			Total	**177.58**	**6,453,237**	**0**	**31,114**	**6,484,351**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	603	2639	PS	(1.00)	(38,389)	0	0	(38,389)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	716	5224	PS	0.00	0	0	2,489	2,489	Reallocate Retention Pay into PS appropriations.
Core Reallocation	717	2639	PS	0.00	263,053	0	0	263,053	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES				**(1.00)**	**224,664**	**0**	**2,489**	**227,153**	
DEPARTMENT CORE REQUEST									
			PS	176.58	6,677,901	0	33,603	6,711,504	
			Total	**176.58**	**6,677,901**	**0**	**33,603**	**6,711,504**	
GOVERNOR'S RECOMMENDED CORE									
			PS	176.58	6,677,901	0	33,603	6,711,504	
			Total	**176.58**	**6,677,901**	**0**	**33,603**	**6,711,504**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MARYVILLE TREATMENT CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,100,810	185.09	6,453,237	176.58	6,677,901	175.58	0	0.00
INMATE CANTEEN FUND	30,045	0.97	31,114	1.00	33,603	1.00	0	0.00
TOTAL - PS	6,130,855	186.06	6,484,351	177.58	6,711,504	176.58	0	0.00
TOTAL	**6,130,855**	**186.06**	**6,484,351**	**177.58**	**6,711,504**	**176.58**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	74,836	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	74,836	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**74,836**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$6,130,855**	**186.06**	**$6,484,351**	**177.58**	**$6,786,340**	**176.58**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96665C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Maryville Treatment Center		
HOUSE BILL SECTION:	09.170	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 2639	$645,324	PS - 2639	$675,274
	Total GR Flexibility	$645,324	Total GR Flexibility	$675,274
	Approp.		Approp.	
	PS - 5224 (0405)	$3,111	PS - 5224 (0405)	$3,360
	Total Other Flexibility	$3,111	Total Other Flexibility	$3,360

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARYVILLE TREATMENT CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	31,512	1.01	35,143	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	123,514	5.14	129,691	5.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	139,558	5.12	115,125	4.00	0	0.00	0	0.00
STOREKEEPER I	39,401	1.27	72,549	2.00	0	0.00	0	0.00
STOREKEEPER II	69,720	2.05	69,465	2.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,508	1.04	29,987	1.00	0	0.00	0	0.00
EXECUTIVE II	38,206	1.04	39,881	1.00	0	0.00	0	0.00
PERSONNEL CLERK	33,037	1.05	32,629	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	41,304	1.10	39,061	1.00	0	0.00	0	0.00
COOK I	31,424	1.16	0	0.00	0	0.00	0	0.00
COOK II	114,843	4.08	173,199	6.00	0	0.00	0	0.00
COOK III	71,921	2.21	67,635	2.00	0	0.00	0	0.00
FOOD SERVICE MGR I	31,428	0.95	38,517	1.00	0	0.00	0	0.00
LIBRARIAN I	3,911	0.13	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	400	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	3,023,849	95.18	3,209,684	89.00	0	0.00	0	0.00
CORRECTIONS OFCR II	461,738	13.50	455,286	12.00	0	0.00	0	0.00
CORRECTIONS OFCR III	201,768	5.36	207,890	5.00	0	0.00	0	0.00
CORRECTIONS SPV I	175,389	4.22	176,649	4.00	0	0.00	0	0.00
CORRECTIONS SPV II	46,372	1.03	54,892	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER II	33,706	1.06	34,234	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	26,366	0.85	36,414	1.00	0	0.00	0	0.00
RECREATION OFCR I	90,495	2.78	104,563	3.00	0	0.00	0	0.00
RECREATION OFCR II	36,912	1.04	37,889	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	38,346	1.16	33,974	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	37,433	0.90	42,839	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	198,814	5.33	234,549	6.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	134,137	3.10	139,487	3.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	29,574	0.94	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	34,884	1.01	33,974	1.00	0	0.00	0	0.00
MAINTENANCE WORKER I	18,129	0.64	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	177,317	5.89	201,674	6.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARYVILLE TREATMENT CENTER								
CORE								
MAINTENANCE SPV I	35,357	1.04	39,198	1.00	0	0.00	0	0.00
LOCKSMITH	31,200	0.98	36,451	1.00	0	0.00	0	0.00
GARAGE SPV	34,706	1.04	36,013	1.00	0	0.00	0	0.00
ELECTRONICS TECH	36,207	1.04	34,234	1.00	0	0.00	0	0.00
BOILER OPERATOR	31,190	1.09	60,589	2.00	0	0.00	0	0.00
STATIONARY ENGR	152,696	4.40	147,897	4.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	45,284	1.04	46,045	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	26,349	0.80	35,399	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	169,000	3.11	179,479	3.00	0	0.00	0	0.00
CHAPLAIN	5,950	0.17	22,166	0.58	23,075	0.58	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	314,247	10.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	36,584	1.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,553	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	76,737	2.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	41,083	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	181,701	3.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,629	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	146,758	4.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	78,885	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	348,268	6.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	156,445	3.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	3,075,367	89.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	442,010	12.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	195,833	5.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	194,704	4.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	188,836	6.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	70,059	2.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	40,135	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	41,256	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	44,628	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	31,217	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	33,967	1.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MARYVILLE TREATMENT CENTER								
CORE								
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	35,682	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	41,630	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	292,422	6.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	41,256	1.00	0	0.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	70,538	2.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	79,925	2.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	218,566	4.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	49,508	1.00	0	0.00
TOTAL - PS	**6,130,855**	**186.06**	**6,484,351**	**177.58**	**6,711,504**	**176.58**	**0**	**0.00**
GRAND TOTAL	**$6,130,855**	**186.06**	**$6,484,351**	**177.58**	**$6,711,504**	**176.58**	**$0**	**0.00**
GENERAL REVENUE	**$6,100,810**	**185.09**	**$6,453,237**	**176.58**	**$6,677,901**	**175.58**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$30,045**	**0.97**	**$31,114**	**1.00**	**$33,603**	**1.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96675C
Division	Adult Institutions		
Core	Crossroads Correctional Center	**HB Section**	09.175

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	417,750	0	35,450	453,200		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**417,750**	**0**	**35,450**	**453,200**		**0**	**0**	**0**	**0**	
FTE	**11.00**	**0.00**	**1.00**	**12.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*292,887*	*0*	*25,789*	*318,676*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The Crossroads Correctional Center (CRCC) is a maximum/medium custody level male institution located in Cameron, Missouri. In Fiscal Year 2020, the facility was consolidated with the neighboring institution, Western Missouri Correctional Center. A small number of caretaking staff remain at the facility.

3. PROGRAM LISTING (list programs included in this core funding)

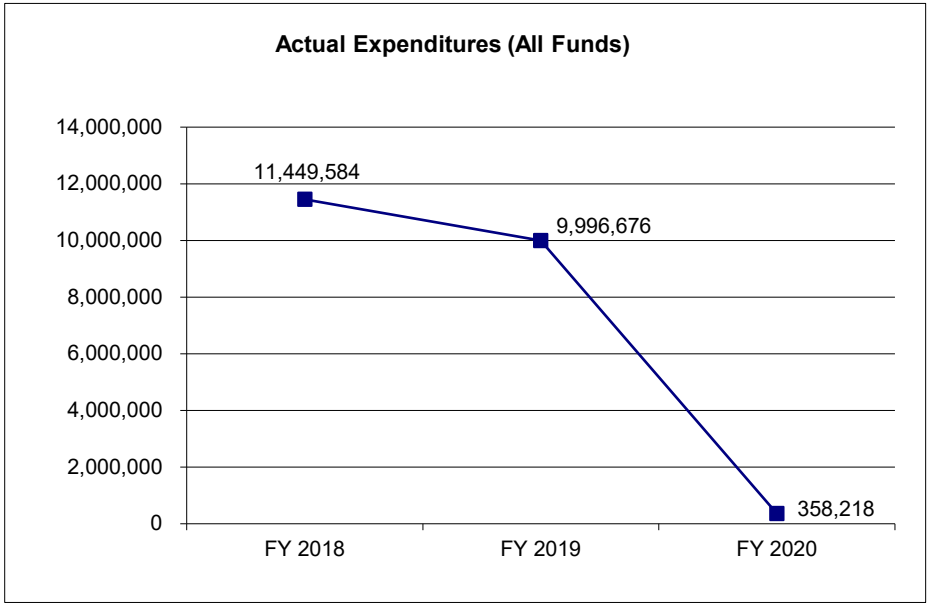
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96675C
Division	Adult Institutions		
Core	Crossroads Correctional Center	**HB Section**	09.175

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	12,826,348	13,094,792	318,219	428,969
Less Reverted (All Funds)	(957,186)	(2,756,815)	0	N/A
Less Restricted (All Funds)*	0	0	(50,000)	N/A
Budget Authority (All Funds)	11,869,162	10,337,977	268,219	428,969
Actual Expenditures (All Funds)	11,449,584	9,996,676	358,218	N/A
Unexpended (All Funds)	419,578	341,301	(89,999)	N/A
Unexpended, by Fund:				
General Revenue	419,578	310,900	(89,999)	N/A
Federal	0	0	0	N/A
Other	0	30,401	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
CRCC was consolidated with Western MO Correctional Center in FY20. Restricted funds are due to the Coronavirus Pandemic. Women's Eastern Reception and Diagnostic Correctional Center flexed $150,000 to CRCC to meet year-end expenditure obligations.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Crossroads Correctional Center flexed $350,000 to the Legal Expense Fund.

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Crossroads Correctional Center flexed $200,000 to the Legal Expense Fund.

DEPARTMENT OF CORRECTIONS
CROSSROADS CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	12.00	396,742	0	32,227	428,969	
			Total	**12.00**	**396,742**	**0**	**32,227**	**428,969**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	714	6176	PS	0.00	0	0	3,223	3,223	Reallocate Retention Pay into PS appropriations.
Core Reallocation	715	3740	PS	0.00	21,008	0	0	21,008	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES				**0.00**	**21,008**	**0**	**3,223**	**24,231**	
DEPARTMENT CORE REQUEST									
			PS	12.00	417,750	0	35,450	453,200	
			Total	**12.00**	**417,750**	**0**	**35,450**	**453,200**	
GOVERNOR'S RECOMMENDED CORE									
			PS	12.00	417,750	0	35,450	453,200	
			Total	**12.00**	**417,750**	**0**	**35,450**	**453,200**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CROSSROADS CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	358,218	10.55	396,742	11.00	417,750	11.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	32,227	1.00	35,450	1.00	0	0.00
TOTAL - PS	358,218	10.55	428,969	12.00	453,200	12.00	0	0.00
TOTAL	**358,218**	**10.55**	**428,969**	**12.00**	**453,200**	**12.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	30,497	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	30,497	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**30,497**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$358,218**	**10.55**	**$428,969**	**12.00**	**$483,697**	**12.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96675C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Crossroads Correctional Center		
HOUSE BILL SECTION:	09.175	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp.		Approp.		Approp.	
PS- 3740	$150,000	PS - 3740	$39,674	PS - 3740	$44,825
Total GR Flexibility	$150,000	Total GR Flexibility	$39,674	Total GR Flexibility	$44,825
		Approp.		Approp.	
		PS - 6176 (0510)	$3,223	PS - 6176 (0510)	$3,545
		Total Other Flexibility	$3,223	Total Other Flexibility	$3,545

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CROSSROADS CORR CTR								
CORE								
OFFICE SUPPORT ASSISTANT	1,014	0.04	0	0.00	0	0.00	0	0.00
STOREKEEPER I	14,434	0.47	0	0.00	0	0.00	0	0.00
COOK III	2,883	0.09	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	14,279	0.44	32,227	1.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,531	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	1,695	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV II	1,892	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	1,369	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	161	0.00	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,745	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	66,317	2.00	0	0.00	0	0.00
MAINTENANCE SPV I	119,321	3.44	79,816	2.00	0	0.00	0	0.00
GARAGE SPV	29,131	0.88	34,996	1.00	0	0.00	0	0.00
ELECTRONICS TECH	1,485	0.05	0	0.00	0	0.00	0	0.00
BOILER OPERATOR	54,871	1.89	62,906	2.00	0	0.00	0	0.00
STATIONARY ENGR	97,114	2.76	113,954	3.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,617	0.04	38,753	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	13,676	0.25	0	0.00	0	0.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	35,450	1.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	35,933	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	153,871	4.00	0	0.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	66,237	2.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	119,988	3.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	41,721	1.00	0	0.00
TOTAL - PS	**358,218**	**10.55**	**428,969**	**12.00**	**453,200**	**12.00**	**0**	**0.00**
GRAND TOTAL	**$358,218**	**10.55**	**$428,969**	**12.00**	**$453,200**	**12.00**	**$0**	**0.00**
GENERAL REVENUE	**$358,218**	**10.55**	**$396,742**	**11.00**	**$417,750**	**11.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$32,227**	**1.00**	**$35,450**	**1.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96685C
Division	Adult Institutions		
Core	Northeast Correctional Center	**HB Section**	09.180

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	18,617,351	0	71,258	18,688,609		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**18,617,351**	**0**	**71,258**	**18,688,609**		**0**	**0**	**0**	**0**	
FTE	**523.00**	**0.00**	**2.00**	**525.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*13,513,171*	*0*	*51,697*	*13,564,867*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Northeast Correctional Center (NECC) is a medium/minimum custody level male institution located in Bowling Green, Missouri, with a current operating capacity of 1,506 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

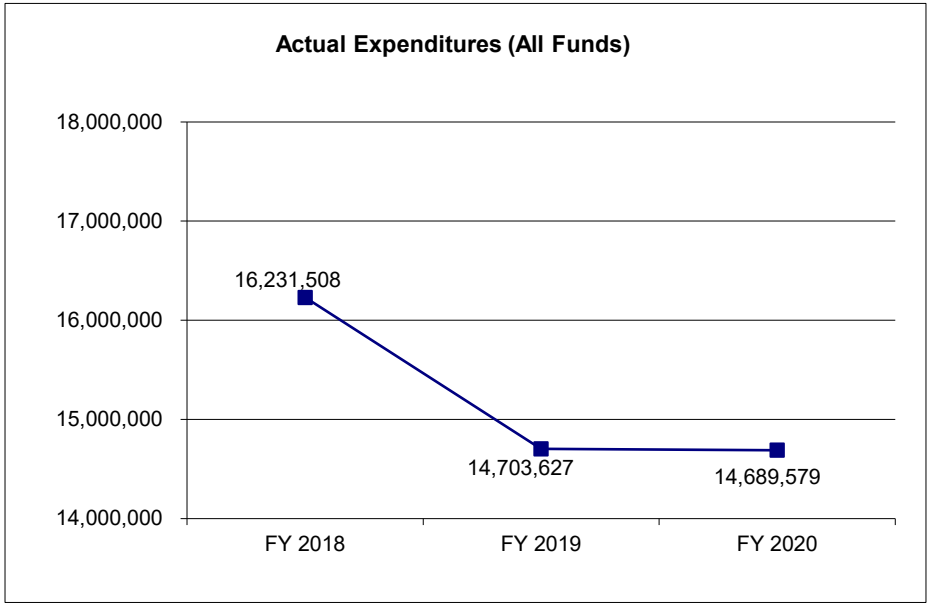
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96685C
Division	Adult Institutions		
Core	Northeast Correctional Center	**HB Section**	09.180

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	17,325,686	17,682,016	18,034,359	18,219,473
Less Reverted (All Funds)	(400,771)	(1,262,195)	(1,987,246)	N/A
Less Restricted (All Funds)*	0	0	(275,000)	N/A
Budget Authority (All Funds)	16,924,915	16,419,821	15,772,113	18,219,473
Actual Expenditures (All Funds)	16,231,508	14,703,627	14,689,579	N/A
Unexpended (All Funds)	693,407	1,716,194	1,082,534	N/A
Unexpended, by Fund:				
General Revenue	693,407	1,714,022	1,081,778	N/A
Federal	0	0	N/A	N/A
Other	0	2,172	756	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Northeast Correctional Center flexed $800,000 to Western MO Correctional Center to meet year-end expenditure obligations.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Northeast Correctional Center flexed $437,500 to the Legal Expense Fund.

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Northeast Correctional Center flexed $420,000 to the Legal Expense Fund.

DEPARTMENT OF CORRECTIONS
NORTHEAST CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	526.00	18,152,412	0	67,061	18,219,473	
			Total	**526.00**	**18,152,412**	**0**	**67,061**	**18,219,473**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	606	4127	PS	(1.00)	(38,389)	0	0	(38,389)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	711	4789	PS	0.00	0	0	4,197	4,197	Reallocate Retention Pay into PS appropriations.
Core Reallocation	712	4127	PS	0.00	503,328	0	0	503,328	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES				**(1.00)**	**464,939**	**0**	**4,197**	**469,136**	
DEPARTMENT CORE REQUEST									
			PS	525.00	18,617,351	0	71,258	18,688,609	
			Total	**525.00**	**18,617,351**	**0**	**71,258**	**18,688,609**	
GOVERNOR'S RECOMMENDED CORE									
			PS	525.00	18,617,351	0	71,258	18,688,609	
			Total	**525.00**	**18,617,351**	**0**	**71,258**	**18,688,609**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
NORTHEAST CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	14,624,265	449.08	18,152,412	524.00	18,617,351	523.00	0	0.00
INMATE CANTEEN FUND	65,314	1.96	67,061	2.00	71,258	2.00	0	0.00
TOTAL - PS	14,689,579	451.04	18,219,473	526.00	18,688,609	525.00	0	0.00
TOTAL	**14,689,579**	**451.04**	**18,219,473**	**526.00**	**18,688,609**	**525.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	91,376	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	91,376	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**91,376**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$14,689,579**	**451.04**	**$18,219,473**	**526.00**	**$18,779,985**	**525.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96685C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Northeast Correctional Center		
HOUSE BILL SECTION:	09.180	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp.		Approp.		Approp.	
PS- 4127	($800,000)	PS - 4127	$1,815,241	PS - 4127	$1,870,873
Total GR Flexibility	($800,000)	Total GR Flexibility	$1,815,241	Total GR Flexibility	$1,870,873
		Approp.		Approp.	
		PS - 4789 (0405)	$6,706	PS - 4789 (0405)	$7,126
		Total Other Flexibility	$6,706	Total Other Flexibility	$7,126

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHEAST CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	62,176	2.12	63,738	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	27,842	1.04	31,579	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	483,711	19.88	602,531	23.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	84,603	3.18	89,175	3.00	0	0.00	0	0.00
STOREKEEPER I	112,518	3.64	132,289	4.00	0	0.00	0	0.00
STOREKEEPER II	171,981	5.19	182,229	5.00	0	0.00	0	0.00
SUPPLY MANAGER I	36,815	1.04	38,919	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	55,264	2.08	58,220	2.00	0	0.00	0	0.00
EXECUTIVE II	38,398	1.04	42,077	1.00	0	0.00	0	0.00
PERSONNEL CLERK	32,869	1.09	33,124	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	39,015	1.04	40,578	1.00	0	0.00	0	0.00
COOK I	1,754	0.07	0	0.00	0	0.00	0	0.00
COOK II	255,636	8.99	302,351	10.00	0	0.00	0	0.00
COOK III	183,264	5.64	171,744	5.00	0	0.00	0	0.00
FOOD SERVICE MGR II	39,383	1.04	42,839	1.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	2,634	0.06	0	0.00	0	0.00	0	0.00
LIBRARIAN II	4,468	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	1,514	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	10,155	0.24	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	8,075,568	253.15	10,834,623	321.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,390,203	41.04	1,574,515	43.00	0	0.00	0	0.00
CORRECTIONS OFCR III	496,078	13.83	501,135	13.00	0	0.00	0	0.00
CORRECTIONS SPV I	221,278	5.57	219,958	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	29,089	0.65	50,771	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,315	1.04	32,148	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,798	1.04	40,912	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	63,038	2.05	68,957	2.00	0	0.00	0	0.00
RECREATION OFCR I	236,953	7.48	239,414	7.00	0	0.00	0	0.00
RECREATION OFCR II	75,742	2.20	75,950	2.00	0	0.00	0	0.00
RECREATION OFCR III	41,347	1.02	47,186	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	72,936	2.18	72,983	2.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	46,802	1.10	46,465	1.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHEAST CORR CTR								
CORE								
CORRECTIONS CASE MANAGER II	432,633	11.86	836,708	22.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	337,950	8.18	396,160	9.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	197,665	6.17	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	4,480	0.11	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	57,789	1.82	75,631	2.00	0	0.00	0	0.00
INVESTIGATOR III	2,218	0.05	0	0.00	0	0.00	0	0.00
LABOR SPV	55,626	2.01	119,612	4.00	0	0.00	0	0.00
MAINTENANCE WORKER II	84,195	2.75	99,399	3.00	0	0.00	0	0.00
MAINTENANCE SPV I	242,170	7.27	254,467	7.00	0	0.00	0	0.00
MAINTENANCE SPV II	37,103	1.04	42,690	1.00	0	0.00	0	0.00
LOCKSMITH	34,376	1.08	35,399	1.00	0	0.00	0	0.00
ELECTRONICS TECH	68,229	2.12	70,530	2.00	0	0.00	0	0.00
BOILER OPERATOR	64,392	2.20	63,660	2.00	0	0.00	0	0.00
STATIONARY ENGR	153,949	4.45	149,917	4.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	39,829	1.07	40,515	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	44,617	1.00	51,237	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	22,072	0.67	36,615	1.00	0	0.00	0	0.00
FACTORY MGR I	28	0.00	0	0.00	0	0.00	0	0.00
FACTORY MGR II	32	0.00	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	220,276	4.01	234,276	4.00	0	0.00	0	0.00
CHAPLAIN	38,002	1.09	38,215	1.00	39,277	1.00	0	0.00
SPECIAL ASST TECHNICIAN	69,078	1.54	38,032	1.00	39,089	1.00	0	0.00
CORRECTIONAL WORKER	20,723	0.65	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	834,394	28.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	65,509	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,246	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	138,176	4.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	187,415	5.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	40,000	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	112,378	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	120,393	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	77,631	1.00	0	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
NORTHEAST CORR CTR								
CORE								
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	349,981	10.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	78,060	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,064,459	25.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	407,168	9.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	10,951,190	321.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,563,756	43.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	502,701	13.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	240,288	5.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	310,730	10.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	172,921	5.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	39,625	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	41,706	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	47,756	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	59,838	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	34,044	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	77,733	2.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	60,800	2.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	180,636	5.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	355,038	8.00	0	0.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	71,731	2.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	118,365	3.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	164,401	4.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	44,678	1.00	0	0.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	53,496	1.00	0	0.00
TOTAL - PS	**14,689,579**	**451.04**	**18,219,473**	**526.00**	**18,688,609**	**525.00**	**0**	**0.00**
GRAND TOTAL	**$14,689,579**	**451.04**	**$18,219,473**	**526.00**	**$18,688,609**	**525.00**	**$0**	**0.00**
GENERAL REVENUE	**$14,624,265**	**449.08**	**$18,152,412**	**524.00**	**$18,617,351**	**523.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$65,314**	**1.96**	**$67,061**	**2.00**	**$71,258**	**2.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96695C
Division	Adult Institutions		
Core	Eastern Reception and Diagnostic Correctional Center	**HB Section**	09.185

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	21,366,875	0	107,948	21,474,823		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**21,366,875**	**0**	**107,948**	**21,474,823**		**0**	**0**	**0**	**0**	
FTE	**604.00**	**0.00**	**3.00**	**607.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*15,561,701*	*0*	*77,896*	*15,639,597*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The Eastern Reception and Diagnostic Correctional Center (ERDCC) is a maximum/medium/minimum male institution located in Bonne Terre, Missouri, with an operating capacity of 2,961 beds. This facility also serves as the receiving center for eastern Missouri. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

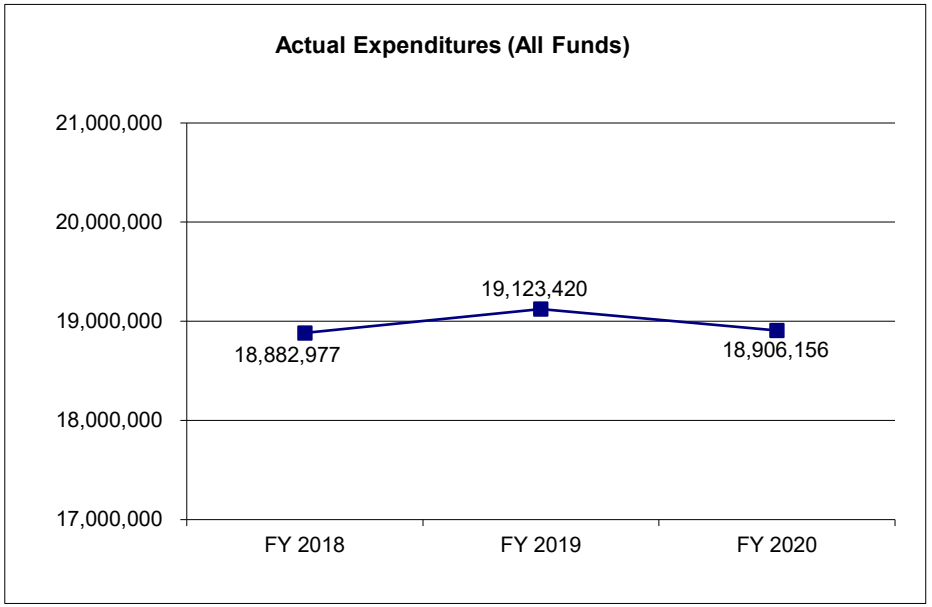
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96695C
Division	Adult Institutions		
Core	Eastern Reception and Diagnostic Correctional Center	**HB Section**	09.185

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	19,684,959	20,084,678	20,602,321	20,885,560
Less Reverted (All Funds)	(400,549)	(601,527)	(615,169)	N/A
Less Restricted (All Funds)*	0	0	(350,000)	N/A
Budget Authority (All Funds)	19,284,410	19,483,151	19,637,152	20,885,560
Actual Expenditures (All Funds)	18,882,977	19,123,420	18,906,156	N/A
Unexpended (All Funds)	401,433	359,731	730,996	N/A
Unexpended, by Fund:				
General Revenue	401,433	357,182	739,037	N/A
Federal	0	0	N/A	N/A
Other	0	2,549	(8,041)	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. ERDCC flexed $200,000 to Western MO Correctional Center to meet year-end expenditure obligations. Moberly Correctional Center (0510) and Jefferson City Correctional Center (0510) each flexed $6,280 to ERDCC for payment of overtime.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Eastern Reception & Diagnostic Correctional Center flexed $190,000 to Legal Expense Fund.

DEPARTMENT OF CORRECTIONS
EASTERN RCP & DGN CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	608.00	20,787,425	0	98,135	20,885,560	
			Total	**608.00**	**20,787,425**	**0**	**98,135**	**20,885,560**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	607	0673	PS	(1.00)	(38,389)	0	0	(38,389)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	700	5225	PS	0.00	0	0	3,187	3,187	Reallocate Retention Pay into PS appropriations.
Core Reallocation	701	4790	PS	0.00	0	0	6,626	6,626	Reallocate Retention Pay into PS appropriations.
Core Reallocation	704	0673	PS	0.00	617,839	0	0	617,839	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES				**(1.00)**	**579,450**	**0**	**9,813**	**589,263**	
DEPARTMENT CORE REQUEST									
			PS	607.00	21,366,875	0	107,948	21,474,823	
			Total	**607.00**	**21,366,875**	**0**	**107,948**	**21,474,823**	
GOVERNOR'S RECOMMENDED CORE									
			PS	607.00	21,366,875	0	107,948	21,474,823	
			Total	**607.00**	**21,366,875**	**0**	**107,948**	**21,474,823**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
EASTERN RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	18,801,430	581.13	20,787,425	605.00	21,366,875	604.00	0	0.00
INMATE CANTEEN FUND	60,805	1.92	66,262	2.00	72,888	2.00	0	0.00
WORKING CAPITAL REVOLVING	43,921	1.38	31,873	1.00	35,060	1.00	0	0.00
TOTAL - PS	18,906,156	584.43	20,885,560	608.00	21,474,823	607.00	0	0.00
TOTAL	**18,906,156**	**584.43**	**20,885,560**	**608.00**	**21,474,823**	**607.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	136,583	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	136,583	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**136,583**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$18,906,156**	**584.43**	**$20,885,560**	**608.00**	**$21,611,406**	**607.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96695C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Eastern Reception & Diagnostic Correctional Center	**DIVISION:**	Adult Institutions
HOUSE BILL SECTION:	09.185		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp.		Approp.		Approp.	
PS - 0673	($200,000)	PS - 0673	$2,078,743	PS - 0673	$2,150,346
Total GR Flexibility	($200,000)	Total GR Flexibility	$2,078,743	Total GR Flexibility	$2,150,346
Approp.		Approp.		Approp.	
PS - 5225 (0510)	$12,560	PS - 4790 (0405)	$6,626	PS - 4790 (0405)	$7,289
Total Other Flexibility	$12,560	PS - 5225 (0510)	$3,187	PS - 5225 (0510)	$3,506
		Total Other Flexibility	$9,813	Total Other Flexibility	$10,795

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EASTERN RCP & DGN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	60,502	2.09	62,385	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	772,426	31.71	870,246	34.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	183,341	6.90	207,197	7.00	0	0.00	0	0.00
STOREKEEPER I	177,834	5.74	193,687	6.00	0	0.00	0	0.00
STOREKEEPER II	130,671	3.85	140,593	4.00	0	0.00	0	0.00
SUPPLY MANAGER I	34,459	1.03	36,117	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,458	1.04	29,234	1.00	0	0.00	0	0.00
EXECUTIVE II	39,998	1.04	39,984	1.00	0	0.00	0	0.00
PERSONNEL CLERK	30,748	1.04	32,147	1.00	0	0.00	0	0.00
LAUNDRY SPV	27,526	0.95	38,570	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	27,731	0.79	38,570	1.00	0	0.00	0	0.00
COOK I	24,610	0.90	0	0.00	0	0.00	0	0.00
COOK II	393,635	13.47	537,062	18.00	0	0.00	0	0.00
COOK III	166,067	5.13	202,749	6.00	0	0.00	0	0.00
FOOD SERVICE MGR II	37,153	1.04	38,560	1.00	0	0.00	0	0.00
LIBRARIAN II	1,197	0.03	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	10,707,325	336.35	12,059,452	359.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,765,176	52.35	1,743,075	48.00	0	0.00	0	0.00
CORRECTIONS OFCR III	580,888	16.22	597,100	15.00	0	0.00	0	0.00
CORRECTIONS SPV I	261,498	6.50	267,440	6.00	0	0.00	0	0.00
CORRECTIONS SPV II	56,951	1.25	53,181	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	60,987	2.11	65,258	2.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,659	1.04	44,404	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	70,894	2.16	70,292	2.00	0	0.00	0	0.00
RECREATION OFCR I	129,089	4.13	138,714	4.00	0	0.00	0	0.00
RECREATION OFCR II	71,116	2.12	77,355	2.00	0	0.00	0	0.00
RECREATION OFCR III	41,019	1.04	45,362	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	34,062	1.05	34,910	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	45,373	1.06	46,208	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	727,709	19.86	1,090,871	28.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	88,303	2.11	85,847	2.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	291,834	7.10	314,118	7.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EASTERN RCP & DGN CORR CTR								
CORE								
CORRECTIONS CASE MANAGER I	257,901	7.97	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR I	566	0.02	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	823	0.02	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	8,204	0.22	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	28,513	0.91	39,253	1.00	0	0.00	0	0.00
INVESTIGATOR II	544	0.01	0	0.00	0	0.00	0	0.00
LABOR SPV	57,887	2.09	88,758	3.00	0	0.00	0	0.00
MAINTENANCE WORKER II	206,351	6.58	231,132	7.00	0	0.00	0	0.00
MAINTENANCE SPV I	312,880	9.15	330,865	9.00	0	0.00	0	0.00
MAINTENANCE SPV II	69,373	1.96	76,419	2.00	0	0.00	0	0.00
LOCKSMITH	33,488	1.05	34,292	1.00	0	0.00	0	0.00
GARAGE SPV	38,746	1.06	39,310	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	29,741	0.95	33,484	1.00	0	0.00	0	0.00
ELECTRONICS TECH	99,361	3.13	102,807	3.00	0	0.00	0	0.00
BOILER OPERATOR	67,022	2.28	93,553	3.00	0	0.00	0	0.00
STATIONARY ENGR	124,812	3.57	111,830	3.00	0	0.00	0	0.00
HVAC INSTRUMENT CONTROLS TECH	33,563	1.05	34,309	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	36,100	0.98	40,752	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	49,871	1.04	51,300	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	33,208	1.03	37,821	1.00	0	0.00	0	0.00
FACTORY MGR I	502	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	270,887	5.03	300,772	5.00	0	0.00	0	0.00
CHAPLAIN	36,037	1.03	38,215	1.00	39,353	1.00	0	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	3,537	0.09	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	1,211,182	41.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	64,170	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,105	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	201,639	6.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	147,248	4.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	37,192	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	174,219	3.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EASTERN RCP & DGN CORR CTR								
CORE								
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	123,891	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	77,781	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	282,431	8.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	79,658	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,320,955	31.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	411,875	9.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	12,272,187	359.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,708,565	48.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	564,235	15.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	280,490	6.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	544,073	18.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	201,852	6.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	38,546	1.00	0	0.00
LAUNDRY SUPERVISOR	0	0.00	0	0.00	39,718	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	40,910	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	47,584	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	30,104	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	33,082	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	34,269	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	39,981	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	91,377	3.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	253,380	7.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	474,876	11.00	0	0.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	107,804	3.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	237,190	6.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	123,539	3.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	44,764	1.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
EASTERN RCP & DGN CORR CTR								
CORE								
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	53,598	1.00	0	0.00
TOTAL - PS	**18,906,156**	**584.43**	**20,885,560**	**608.00**	**21,474,823**	**607.00**	**0**	**0.00**
GRAND TOTAL	**$18,906,156**	**584.43**	**$20,885,560**	**608.00**	**$21,474,823**	**607.00**	**$0**	**0.00**
GENERAL REVENUE	**$18,801,430**	**581.13**	**$20,787,425**	**605.00**	**$21,366,875**	**604.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$104,726**	**3.30**	**$98,135**	**3.00**	**$107,948**	**3.00**		**0.00**

South Central Corr Ctr
(p. 409)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96698C
Division	Adult Institutions		
Core	South Central Correctional Center	**HB Section**	09.190

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	14,842,412	0	141,171	14,983,583		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**14,842,412**	**0**	**141,171**	**14,983,583**		**0**	**0**	**0**	**0**	
FTE	**407.00**	**0.00**	**4.00**	**411.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*10,633,343*	*0*	*102,948*	*10,736,291*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The South Central Correctional Center (SCCC) is a maximum/medium/minimum custody level male institution located in Licking, Missouri, with an operating capacity of 1,596 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

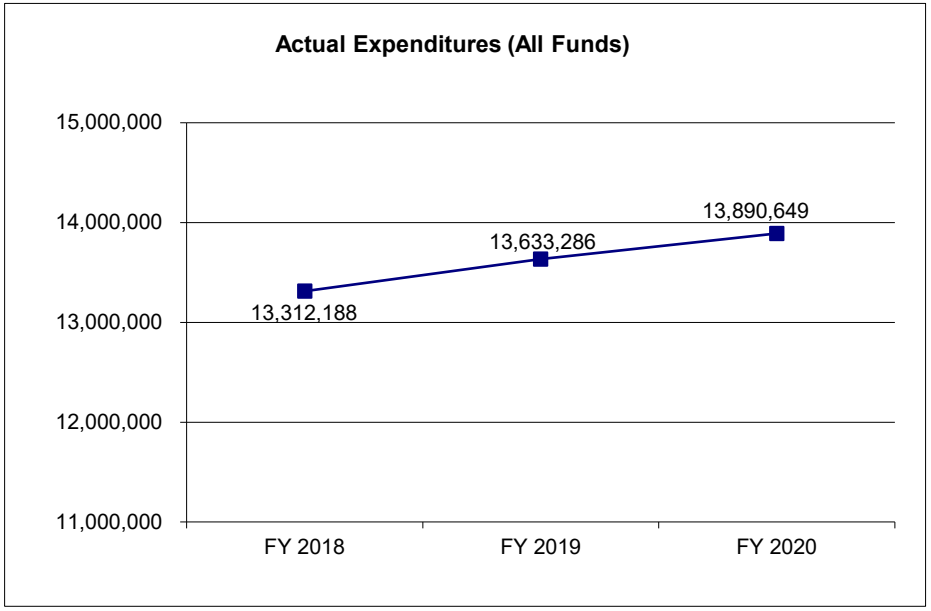
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96698C
Division	Adult Institutions		
Core	South Central Correctional Center	**HB Section**	09.190

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	13,568,026	13,852,253	14,206,433	14,419,531
Less Reverted (All Funds)	(247,041)	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	13,320,985	13,852,253	14,206,433	14,419,531
Actual Expenditures (All Funds)	13,312,188	13,633,286	13,890,649	N/A
Unexpended (All Funds)	8,797	218,967	315,784	N/A
Unexpended, by Fund:				
General Revenue	8,797	216,373	313,581	N/A
Federal	0	0	0	N/A
Other	0	2,594	2,203	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
SOUTH CENTRAL CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	412.00	14,289,581	0	129,950	14,419,531	
			Total	**412.00**	**14,289,581**	**0**	**129,950**	**14,419,531**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	608	1973	PS	(1.00)	(38,389)	0	0	(38,389)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	691	5226	PS	0.00	0	0	6,374	6,374	Reallocate Retention Pay into PS appropriations.
Core Reallocation	692	4791	PS	0.00	0	0	4,847	4,847	Reallocate Retention Pay into PS appropriations.
Core Reallocation	693	1973	PS	0.00	591,220	0	0	591,220	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES				**(1.00)**	**552,831**	**0**	**11,221**	**564,052**	
DEPARTMENT CORE REQUEST									
			PS	411.00	14,842,412	0	141,171	14,983,583	
			Total	**411.00**	**14,842,412**	**0**	**141,171**	**14,983,583**	
GOVERNOR'S RECOMMENDED CORE									
			PS	411.00	14,842,412	0	141,171	14,983,583	
			Total	**411.00**	**14,842,412**	**0**	**141,171**	**14,983,583**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SOUTH CENTRAL CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	13,764,823	424.38	14,289,581	408.00	14,842,412	407.00	0	0.00
INMATE CANTEEN FUND	65,066	2.05	66,204	2.00	71,051	2.00	0	0.00
WORKING CAPITAL REVOLVING	60,760	1.93	63,746	2.00	70,120	2.00	0	0.00
TOTAL - PS	13,890,649	428.36	14,419,531	412.00	14,983,583	411.00	0	0.00
TOTAL	**13,890,649**	**428.36**	**14,419,531**	**412.00**	**14,983,583**	**411.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	103,765	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	103,765	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**103,765**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$13,890,649**	**428.36**	**$14,419,531**	**412.00**	**$15,087,348**	**411.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96698C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	South Central Correctional Center		
HOUSE BILL SECTION:	09.190	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 1973	$1,428,958	PS - 1973	$1,494,618
	Total GR Flexibility	$1,428,958	Total GR Flexibility	$1,494,618
	Approp.		Approp.	
	PS - 4791 (0405)	$6,620	PS - 4791 (0405)	$7,105
	PS - 5226 (0510)	$6,375	PS - 5226 (0510)	$7,012
	Total Other Flexibility	$12,995	Total Other Flexibility	$14,117

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTH CENTRAL CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	64,899	2.18	63,818	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	384,736	15.92	413,398	16.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	55,964	2.08	58,725	2.00	0	0.00	0	0.00
STOREKEEPER I	120,914	3.90	130,426	4.00	0	0.00	0	0.00
STOREKEEPER II	132,800	3.97	140,359	4.00	0	0.00	0	0.00
SUPPLY MANAGER I	35,598	1.04	37,559	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	55,752	2.08	58,339	2.00	0	0.00	0	0.00
EXECUTIVE II	38,787	1.04	40,912	1.00	0	0.00	0	0.00
PERSONNEL CLERK	31,216	1.04	33,178	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,171	1.04	39,547	1.00	0	0.00	0	0.00
COOK I	56,701	2.05	0	0.00	0	0.00	0	0.00
COOK II	115,999	4.07	209,037	7.00	0	0.00	0	0.00
COOK III	135,251	4.17	135,054	4.00	0	0.00	0	0.00
FOOD SERVICE MGR II	37,245	1.04	39,302	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	8,285,240	261.35	8,427,076	248.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,135,479	33.84	1,206,127	33.00	0	0.00	0	0.00
CORRECTIONS OFCR III	351,551	9.85	353,672	9.00	0	0.00	0	0.00
CORRECTIONS SPV I	200,781	5.03	220,359	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	47,016	1.05	53,548	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,276	1.04	32,148	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	39,242	1.05	40,912	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	64,803	2.02	70,733	2.00	0	0.00	0	0.00
RECREATION OFCR I	167,010	5.31	173,879	5.00	0	0.00	0	0.00
RECREATION OFCR II	34,788	1.04	37,372	1.00	0	0.00	0	0.00
RECREATION OFCR III	43,130	1.04	45,434	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	32,206	1.05	35,841	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	42,021	1.06	44,404	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	663,601	18.15	743,490	19.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	199,807	4.97	222,748	5.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	36,250	1.13	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	35,049	1.04	37,043	1.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTH CENTRAL CORR CTR								
CORE								
MAINTENANCE WORKER II	143,977	4.82	169,850	5.00	0	0.00	0	0.00
MAINTENANCE SPV I	248,546	7.35	254,335	7.00	0	0.00	0	0.00
MAINTENANCE SPV II	24,691	0.67	40,629	1.00	0	0.00	0	0.00
LOCKSMITH	28,566	0.93	36,786	1.00	0	0.00	0	0.00
GARAGE SPV	33,241	0.99	37,043	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	37,100	1.04	36,615	1.00	0	0.00	0	0.00
ELECTRONICS TECHNICIAN I	25,852	0.91	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	63,366	2.02	102,704	3.00	0	0.00	0	0.00
STATIONARY ENGR	202,511	5.83	185,429	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	41,481	1.04	42,092	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	42,376	0.97	53,363	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	34,350	1.05	35,264	1.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV II	553	0.02	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	209,676	3.85	242,766	4.00	0	0.00	0	0.00
CHAPLAIN	38,690	1.10	38,215	1.00	39,800	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	537,786	18.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	66,466	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	42,609	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	129,915	4.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	148,235	4.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	39,117	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	118,979	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	126,419	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	78,665	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	288,242	8.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	38,922	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	1,100,628	22.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	23,692	5.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	8,574,482	248.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,216,088	33.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	352,663	9.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	243,492	5.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SOUTH CENTRAL CORR CTR								
CORE								
FOOD SERVICE WORKER	0	0.00	0	0.00	220,410	7.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	140,181	4.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	38,984	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	41,275	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	46,246	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	60,759	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	34,554	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	38,580	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	40,436	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	183,043	5.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	359,770	8.00	0	0.00
SPECIALIZED TRADES ASSISTANT	0	0.00	0	0.00	39,982	1.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	211,999	4.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	260,314	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	45,273	1.00	0	0.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	55,577	1.00	0	0.00
TOTAL - PS	**13,890,649**	**428.36**	**14,419,531**	**412.00**	**14,983,583**	**411.00**	**0**	**0.00**
GRAND TOTAL	**$13,890,649**	**428.36**	**$14,419,531**	**412.00**	**$14,983,583**	**411.00**	**$0**	**0.00**
GENERAL REVENUE	**$13,764,823**	**424.38**	**$14,289,581**	**408.00**	**$14,842,412**	**407.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$125,826**	**3.98**	**$129,950**	**4.00**	**$141,171**	**4.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96705C
Division	Adult Institutions		
Core	Southeast Correctional Center	**HB Section**	09.195

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	14,443,701	0	142,714	14,586,415		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**14,443,701**	**0**	**142,714**	**14,586,415**		**0**	**0**	**0**	**0**	
FTE	**403.00**	**0.00**	**4.00**	**407.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*10,445,098*	*0*	*103,459*	*10,548,557*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The Southeast Correctional Center (SECC) is a maximum/medium/minimum custody level male institution located in Charleston, Missouri, with an operating capacity of 1,592 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

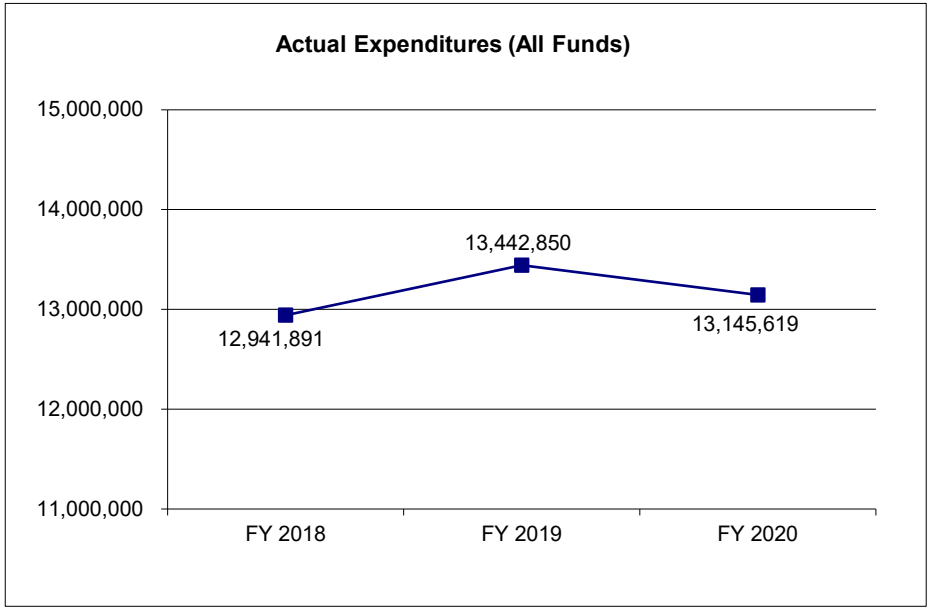
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96705C
Division	Adult Institutions		
Core	Southeast Correctional Center	**HB Section**	09.195

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	13,339,791	13,622,585	13,971,868	14,181,447
Less Reverted (All Funds)	(320,194)	0	(463,745)	N/A
Less Restricted (All Funds)*	0	0	(100,000)	N/A
Budget Authority (All Funds)	13,019,597	13,622,585	13,408,123	14,181,447
Actual Expenditures (All Funds)	12,941,891	13,442,850	13,145,619	N/A
Unexpended (All Funds)	77,706	179,735	262,504	N/A
Unexpended, by Fund:				
General Revenue	77,706	177,530	257,081	N/A
Federal	0	0	N/A	N/A
Other	0	2,205	5,423	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
SOUTH EAST CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	408.00	14,051,707	0	129,740	14,181,447	
			Total	**408.00**	**14,051,707**	**0**	**129,740**	**14,181,447**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	609	3078	PS	(1.00)	(41,648)	0	0	(41,648)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
Core Reallocation	686	5227	PS	0.00	0	0	6,375	6,375	Reallocate Retention Pay in PS appropriations.
Core Reallocation	687	4792	PS	0.00	0	0	6,599	6,599	Reallocate Retention Pay into PS appropriations.
Core Reallocation	688	3078	PS	0.00	433,642	0	0	433,642	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES				**(1.00)**	**391,994**	**0**	**12,974**	**404,968**	
DEPARTMENT CORE REQUEST									
			PS	407.00	14,443,701	0	142,714	14,586,415	
			Total	**407.00**	**14,443,701**	**0**	**142,714**	**14,586,415**	
GOVERNOR'S RECOMMENDED CORE									
			PS	407.00	14,443,701	0	142,714	14,586,415	
			Total	**407.00**	**14,443,701**	**0**	**142,714**	**14,586,415**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SOUTH EAST CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	13,023,219	401.18	14,051,707	404.00	14,443,701	403.00	0	0.00
INMATE CANTEEN FUND	64,493	2.00	65,994	2.00	72,593	2.00	0	0.00
WORKING CAPITAL REVOLVING	57,907	1.84	63,746	2.00	70,121	2.00	0	0.00
TOTAL - PS	13,145,619	405.02	14,181,447	408.00	14,586,415	407.00	0	0.00
TOTAL	**13,145,619**	**405.02**	**14,181,447**	**408.00**	**14,586,415**	**407.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	98,388	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	98,388	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**98,388**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$13,145,619**	**405.02**	**$14,181,447**	**408.00**	**$14,684,803**	**407.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96705C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Southeast Correctional Center		
HOUSE BILL SECTION:	09.195	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 3078	$1,405,171	PS - 3078	$1,454,209
	Total GR Flexibility	$1,405,171	Total GR Flexibility	$1,454,209
	Approp.		Approp.	
	PS - 4792 (0405)	$6,599	PS - 4792 (0405)	$7,259
	PS - 5227 (0510)	$6,375	PS - 5227 (0510)	$7,012
	Total Other Flexibility	$12,974	Total Other Flexibility	$14,271

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTH EAST CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	90,495	3.13	94,132	3.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	27,602	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	318,340	13.11	308,148	12.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	80,811	3.00	86,195	3.00	0	0.00	0	0.00
STOREKEEPER I	117,322	3.80	128,346	4.00	0	0.00	0	0.00
STOREKEEPER II	103,880	3.11	104,641	3.00	0	0.00	0	0.00
SUPPLY MANAGER I	34,968	1.04	36,323	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,694	1.04	28,964	1.00	0	0.00	0	0.00
EXECUTIVE II	40,100	1.08	40,190	1.00	0	0.00	0	0.00
PERSONNEL CLERK	33,106	1.06	31,736	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,423	1.04	38,826	1.00	0	0.00	0	0.00
COOK II	201,160	7.03	211,189	7.00	0	0.00	0	0.00
COOK III	138,879	4.45	134,539	4.00	0	0.00	0	0.00
FOOD SERVICE MGR II	40,838	1.14	38,786	1.00	0	0.00	0	0.00
LIBRARIAN II	4,390	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	7,618,613	241.30	8,313,971	246.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,080,563	32.16	1,224,058	34.00	0	0.00	0	0.00
CORRECTIONS OFCR III	373,235	10.51	382,369	10.00	0	0.00	0	0.00
CORRECTIONS SPV I	243,560	5.99	213,593	5.00	0	0.00	0	0.00
CORRECTIONS SPV II	56,894	1.19	52,888	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	29,822	1.03	31,633	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	42,639	1.15	40,396	1.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	66,363	2.09	69,073	2.00	0	0.00	0	0.00
RECREATION OFCR I	169,810	5.29	172,363	5.00	0	0.00	0	0.00
RECREATION OFCR II	34,932	1.04	36,529	1.00	0	0.00	0	0.00
RECREATION OFCR III	47,595	1.21	41,855	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	31,911	1.03	33,653	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	41,717	1.04	43,354	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	418,349	11.59	730,478	19.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	250,520	6.25	258,780	6.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	257,308	8.01	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	1,259	0.03	0	0.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTH EAST CORR CTR								
CORE								
INVESTIGATOR I	37,984	1.04	39,507	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	77,282	2.51	94,865	3.00	0	0.00	0	0.00
MAINTENANCE SPV I	243,685	7.30	251,256	7.00	0	0.00	0	0.00
MAINTENANCE SPV II	37,180	1.05	73,556	2.00	0	0.00	0	0.00
LOCKSMITH	32,117	1.04	33,447	1.00	0	0.00	0	0.00
GARAGE SPV	35,092	1.04	36,323	1.00	0	0.00	0	0.00
POWER PLANT MECHANIC	34,399	1.05	33,375	1.00	0	0.00	0	0.00
ELECTRONICS TECH	49,199	1.53	69,459	2.00	0	0.00	0	0.00
STATIONARY ENGR	190,507	5.40	186,425	5.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	40,955	1.10	43,076	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	46,290	1.04	48,044	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	39,817	1.03	41,648	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	204,203	3.60	237,641	4.00	0	0.00	0	0.00
CHAPLAIN	36,662	1.04	38,215	1.00	39,398	1.00	0	0.00
CORRECTIONAL WORKER	5,751	0.18	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	473,197	16.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	97,046	3.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,434	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	134,467	4.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	110,320	3.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	37,447	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	115,774	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	122,498	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	77,870	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	281,521	8.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	37,660	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	938,522	22.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	266,790	6.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	8,410,790	246.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,204,141	34.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	376,586	10.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	234,009	5.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SOUTH EAST CORR CTR								
CORE								
FOOD SERVICE WORKER	0	0.00	0	0.00	211,826	7.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	134,722	4.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	38,590	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	40,858	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	44,696	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	29,860	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	32,155	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	40,730	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	41,228	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	108,715	3.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	400,649	9.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	158,307	4.00	0	0.00
SR SPECIALIZED TRADES WORKER	0	0.00	0	0.00	206,134	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	44,815	1.00	0	0.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	53,660	1.00	0	0.00
TOTAL - PS	**13,145,619**	**405.02**	**14,181,447**	**408.00**	**14,586,415**	**407.00**	**0**	**0.00**
GRAND TOTAL	**$13,145,619**	**405.02**	**$14,181,447**	**408.00**	**$14,586,415**	**407.00**	**$0**	**0.00**
GENERAL REVENUE	**$13,023,219**	**401.18**	**$14,051,707**	**404.00**	**$14,443,701**	**403.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$122,400**	**3.84**	**$129,740**	**4.00**	**$142,714**	**4.00**		**0.00**

Kansas City Reentry Ctr
(p. 425)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96710C
Division	Adult Institutions		
Core	Kansas City Reentry Center	**HB Section**	09.200

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	3,849,040	0	91,305	3,940,345		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**3,849,040**	**0**	**91,305**	**3,940,345**		**0**	**0**	**0**	**0**	
FTE	**106.18**	**0.00**	**2.00**	**108.18**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*2,766,419*	*0*	*58,336*	*2,824,755*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Inmate Revolving Fund (0540)

Other Funds:

2. CORE DESCRIPTION

The Kansas City Reentry Center (KCRC) is a minimum custody level male institution located in Kansas City, Missouri, with an operating capacity of 250 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

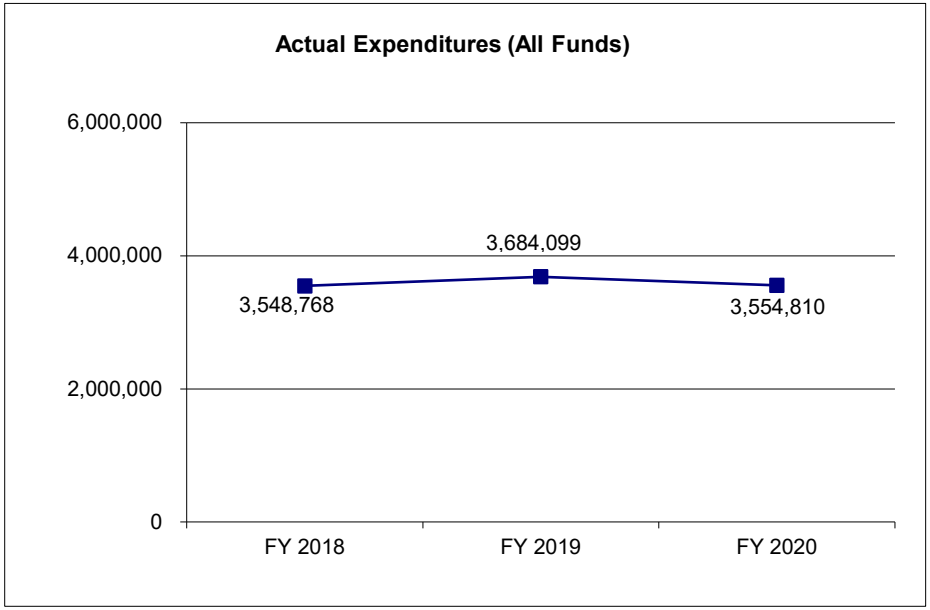
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96710C
Division	Adult Institutions		
Core	Kansas City Reentry Center	**HB Section**	09.200

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	3,586,538	3,719,261	3,813,835	3,871,044
Less Reverted (All Funds)	(18,086)	0	(61,831)	N/A
Less Restricted (All Funds)*	0	0	(50,000)	N/A
Budget Authority (All Funds)	3,568,452	3,719,261	3,702,004	3,871,044
Actual Expenditures (All Funds)	3,548,768	3,684,099	3,554,810	N/A
Unexpended (All Funds)	19,684	35,162	147,194	N/A
Unexpended, by Fund:				
General Revenue	733	(21,695)	110,793	N/A
Federal	0	0	0	N/A
Other	18,911	56,857	36,401	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:
Flexibility was used to meet year-end expenditure obligations.

FY18:
Other lapse due to vacancy in position paid by the Inmate Revolving Fund.

DEPARTMENT OF CORRECTIONS
KC REENTRY CENTER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	109.18	3,783,609	0	87,435	3,871,044	
			Total	**109.18**	**3,783,609**	**0**	**87,435**	**3,871,044**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	674	9365	PS	0.00	103,820	0	0	103,820	Reallocate Retention Pay into PS appropriations.
Core Reallocation	679	4798	PS	0.00	0	0	3,484	3,484	Reallocate Retention Pay into PS appropriations.
Core Reallocation	681	9366	PS	0.00	0	0	386	386	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES				**0.00**	**103,820**	**0**	**3,870**	**107,690**	
DEPARTMENT CORE REQUEST									
			PS	109.18	3,887,429	0	91,305	3,978,734	
			Total	**109.18**	**3,887,429**	**0**	**91,305**	**3,978,734**	
GOVERNOR'S RECOMMENDED CORE									
			PS	109.18	3,887,429	0	91,305	3,978,734	
			Total	**109.18**	**3,887,429**	**0**	**91,305**	**3,978,734**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
KC REENTRY CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,505,068	106.61	3,783,609	107.18	3,887,429	107.18	0	0.00
INMATE CANTEEN FUND	33,732	1.00	34,844	1.00	38,328	1.00	0	0.00
INMATE	16,010	0.63	52,591	1.00	52,977	1.00	0	0.00
TOTAL - PS	3,554,810	108.24	3,871,044	109.18	3,978,734	109.18	0	0.00
TOTAL	**3,554,810**	**108.24**	**3,871,044**	**109.18**	**3,978,734**	**109.18**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	19,992	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	19,992	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**19,992**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$3,554,810**	**108.24**	**$3,871,044**	**109.18**	**$3,998,726**	**109.18**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96710C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Kansas City Reentry Center		
HOUSE BILL SECTION:	09.200	**DIVISION:**	Adult Institutions

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions, not more than ten percent (10%) flexibility between Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 9365	$378,361	PS - 9365	$386,903
	Total GR Flexibility	$378,361	Total GR Flexibility	$386,903
	Approp.		Approp.	
	PS - 4798 (0405)	$3,484	PS - 4798 (0405)	$3,833
	PS - 9366 (0540)	$5,259	PS - 9366 (0540)	$5,298
	Total Other Flexibility	$8,743	Total Other Flexibility	$9,131

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KC REENTRY CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	30,201	1.05	30,476	1.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	119,784	4.45	143,476	5.00	0	0.00	0	0.00
STOREKEEPER I	17,825	0.62	31,323	1.00	0	0.00	0	0.00
STOREKEEPER II	68,443	2.03	69,688	2.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,610	1.05	28,816	1.00	0	0.00	0	0.00
EXECUTIVE II	38,805	1.04	39,964	1.00	0	0.00	0	0.00
PERSONNEL CLERK	23,724	0.77	34,391	1.00	0	0.00	0	0.00
COOK I	2,141	0.08	0	0.00	0	0.00	0	0.00
COOK II	102,173	3.53	180,916	5.00	0	0.00	0	0.00
COOK III	27,732	0.86	37,966	1.00	0	0.00	0	0.00
FOOD SERVICE MGR I	29,389	0.91	35,580	1.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	36,902	1.04	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR III	0	0.00	29,732	1.00	0	0.00	0	0.00
CORRECTIONS OFCR I	1,812,410	57.46	1,782,410	53.18	0	0.00	0	0.00
CORRECTIONS OFCR II	281,439	8.50	286,501	8.00	0	0.00	0	0.00
CORRECTIONS OFCR III	149,815	4.25	156,280	4.00	0	0.00	0	0.00
CORRECTIONS SPV I	48,480	1.10	48,714	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER II	33,030	1.04	34,193	1.00	0	0.00	0	0.00
RECREATION OFCR II	34,613	1.04	37,355	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	31,772	1.04	38,138	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	238,786	6.62	295,432	8.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	102,245	2.75	141,451	3.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	5,901	0.20	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	29,547	1.00	0	0.00	0	0.00
MAINTENANCE SPV I	27,334	0.83	34,837	1.00	0	0.00	0	0.00
LOCKSMITH	20,311	0.64	31,475	1.00	0	0.00	0	0.00
ELECTRONICS TECH	21,210	0.64	36,105	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	23,353	0.60	42,135	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	0	0.00	45,814	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	165,488	3.13	168,329	3.00	0	0.00	0	0.00
CHAPLAIN	33,894	0.97	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	147,461	5.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
KC REENTRY CENTER								
CORE								
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	32,023	1.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,074	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	33,022	1.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	74,194	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	115,337	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	77,630	1.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	74,093	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	398,247	8.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	144,305	3.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	1,768,846	53.18	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	282,456	8.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	150,170	4.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	46,658	1.00	0	0.00
ADDICTION COUNSELOR	0	0.00	0	0.00	39,625	1.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	181,006	6.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	33,577	1.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	35,345	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	29,485	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	35,346	1.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	38,389	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	36,127	1.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	40,732	1.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	78,910	2.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	44,676	1.00	0	0.00
TOTAL - PS	**3,554,810**	**108.24**	**3,871,044**	**109.18**	**3,978,734**	**109.18**	**0**	**0.00**
GRAND TOTAL	**$3,554,810**	**108.24**	**$3,871,044**	**109.18**	**$3,978,734**	**109.18**	**$0**	**0.00**
GENERAL REVENUE	**$3,505,068**	**106.61**	**$3,783,609**	**107.18**	**$3,887,429**	**107.18**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$49,742**	**1.63**	**$87,435**	**2.00**	**$91,305**	**2.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97415C
Division	Offender Rehabilitative Services		
Core	Offender Rehabilitative Services Staff	**HB Section**	09.205

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	1,527,144	0	0	1,527,144		0	0	0	0	
EE	48,114	0	0	48,114		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**1,575,258**	**0**	**0**	**1,575,258**		**0**	**0**	**0**	**0**	
FTE	**25.15**	**0.00**	**0.00**	**25.15**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*859,097*	*0*	*0*	*859,097*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

The Division of Offender Rehabilitative Services (DORS) Staff appropriation is utilized to provide direction, supervision and assignment of all staff in the development of treatment programs for offenders. These programs include Reception and Diagnostic Center Education Assessment, Adult Basic Education, Post-Secondary Academic and Technical Education, Mental Health Assessment and Treatment, Substance Use Treatment and Recovery Services, Toxicology Services, Offender Healthcare (Medical and Mental Health), Sexual Offender Assessment and Treatment, Sexually Violent Predator assessment and referral, and Missouri Vocational Enterprises.

3. PROGRAM LISTING (list programs included in this core funding)

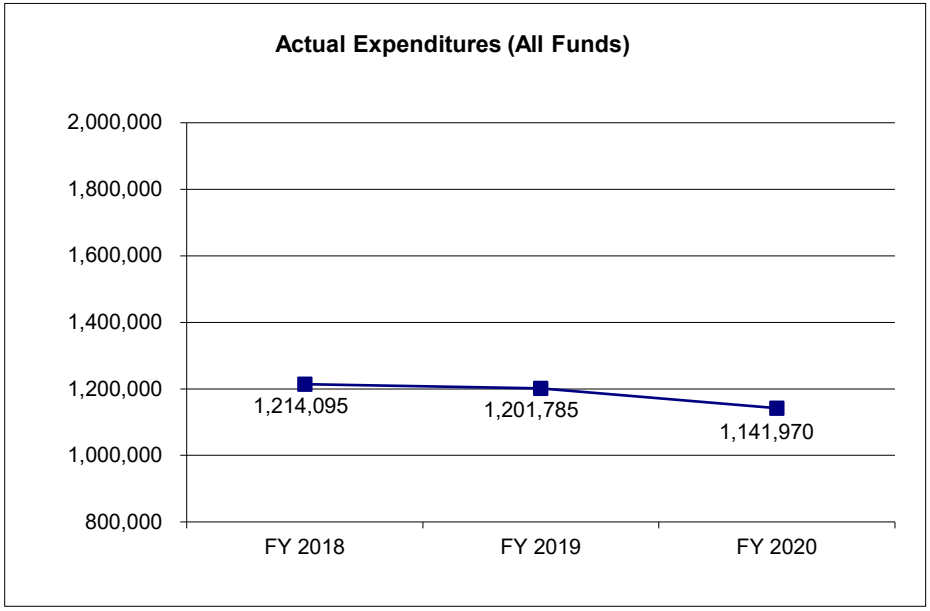
>Division of Offender Rehabilitative Services Administration
>Substance Use Services
>Academic Education Services

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97415C
Division	Offender Rehabilitative Services		
Core	Offender Rehabilitative Services Staff	**HB Section**	09.205

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	1,296,423	1,276,456	1,450,427	1,471,515
Less Reverted (All Funds)	(47,866)	(36,960)	(43,513)	N/A
Less Restricted (All Funds)*	0	0	(100,000)	0
Budget Authority (All Funds)	1,248,557	1,239,496	1,306,914	1,471,515
Actual Expenditures (All Funds)	1,214,095	1,201,785	1,141,970	N/A
Unexpended (All Funds)	34,462	37,711	164,944	N/A
Unexpended, by Fund:				
General Revenue	34,462	37,711	164,944	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapsed funds due to vacancies. Restricted funds due to Coronavirus Pandemic.

FY19:
Lapsed funds due to vacancies.

FY18:
Lapsed funds due to vacancies.

DEPARTMENT OF CORRECTIONS
DORS STAFF

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	24.15	1,423,401	0	0	1,423,401	
			EE	0.00	48,114	0	0	48,114	
			Total	**24.15**	**1,471,515**	**0**	**0**	**1,471,515**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	424	6097	PS	1.00	50,320	0	0	50,320	Reallocate PS and 1.00 FTE from Academic Teacher III to DORS Staff Spec Asst Professional for Quality Assurance Coordinator.
Core Reallocation	535	6097	PS	0.00	53,423	0	0	53,423	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES				**1.00**	**103,743**	**0**	**0**	**103,743**	
DEPARTMENT CORE REQUEST									
			PS	25.15	1,527,144	0	0	1,527,144	
			EE	0.00	48,114	0	0	48,114	
			Total	**25.15**	**1,575,258**	**0**	**0**	**1,575,258**	
GOVERNOR'S RECOMMENDED CORE									
			PS	25.15	1,527,144	0	0	1,527,144	
			EE	0.00	48,114	0	0	48,114	
			Total	**25.15**	**1,575,258**	**0**	**0**	**1,575,258**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
DORS STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,203,598	21.15	1,423,401	24.15	1,527,144	25.15	0	0.00
TOTAL - PS	1,203,598	21.15	1,423,401	24.15	1,527,144	25.15	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	38,372	0.00	48,114	0.00	48,114	0.00	0	0.00
TOTAL - EE	38,372	0.00	48,114	0.00	48,114	0.00	0	0.00
TOTAL	**1,241,970**	**21.15**	**1,471,515**	**24.15**	**1,575,258**	**25.15**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	5,103	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,103	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**5,103**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,241,970**	**21.15**	**$1,471,515**	**24.15**	**$1,580,361**	**25.15**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	97415C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Division of Offender Rehabilitative Services Staff	**DIVISION:**	Offender Rehabilitative Services
HOUSE BILL SECTION:	09.205		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 6097	$142,340	PS - 6097	$153,225
	EE - 6098	$4,811	EE - 6098	$4,811
	Total GR Flexibility	$147,151	Total GR Flexibility	$158,036

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DORS STAFF								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	48,004	1.64	65,217	2.00	0	0.00	0	0.00
ACCOUNTING CLERK	30,357	1.04	31,599	1.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	46,445	1.04	46,187	1.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	288,616	4.17	299,935	4.00	0	0.00	0	0.00
PSYCHOLOGIST II	67,403	1.03	70,161	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	139,103	3.34	137,164	3.00	0	0.00	0	0.00
CORRECTIONS MGR B1	1,548	0.03	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	92,234	1.00	94,522	1.00	97,949	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	75,284	1.00	78,382	1.00	81,223	1.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	201,468	2.71	226,479	3.00	234,689	3.00	0	0.00
SPECIAL ASST PROFESSIONAL	124,955	2.07	135,491	2.15	192,547	3.15	0	0.00
SPECIAL ASST TECHNICIAN	37,236	1.04	185,833	4.00	192,570	4.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	50,945	1.04	52,431	1.00	54,332	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	31,160	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	75,935	2.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	57,224	1.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	93,259	2.00	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	310,808	4.00	0	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	72,704	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	32,744	1.00	0	0.00
TOTAL - PS	**1,203,598**	**21.15**	**1,423,401**	**24.15**	**1,527,144**	**25.15**	**0**	**0.00**
TRAVEL, IN-STATE	15,235	0.00	11,701	0.00	11,701	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	1,992	0.00	10,000	0.00	10,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,390	0.00	5,500	0.00	5,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,073	0.00	3,510	0.00	3,510	0.00	0	0.00
PROFESSIONAL SERVICES	2,148	0.00	2,500	0.00	2,500	0.00	0	0.00
M&R SERVICES	30	0.00	1	0.00	1	0.00	0	0.00
OFFICE EQUIPMENT	1,751	0.00	7,400	0.00	7,400	0.00	0	0.00
OTHER EQUIPMENT	7,456	0.00	7,000	0.00	7,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	42	0.00	1	0.00	1	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
DORS STAFF								
CORE								
MISCELLANEOUS EXPENSES	255	0.00	500	0.00	500	0.00	0	0.00
TOTAL - EE	**38,372**	**0.00**	**48,114**	**0.00**	**48,114**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,241,970**	**21.15**	**$1,471,515**	**24.15**	**$1,575,258**	**25.15**	**$0**	**0.00**
GENERAL REVENUE	**$1,241,970**	**21.15**	**$1,471,515**	**24.15**	**$1,575,258**	**25.15**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.075, 09.080, 09.205

Program Name Division of Offender Rehabilitative Services Administration

Program is found in the following core budget(s): DORS Staff, Telecommunications, Overtime, and Retention

	DORS Staff	Telecommunications	Overtime	Retention		Total:
GR:	$1,077,332	$21,808	$506	$15,480		**$1,115,127**
FEDERAL:	$0	$0	$0	$0		**$0**
OTHER:	$0	$0	$0	$0		**$0**
TOTAL :	**$1,077,332**	**$21,808**	**$506**	**$15,480**		**$1,115,127**

1a. What strategic priority does this program address?

Improving Workforce; Reducing Risk and Recidivism

1b. What does this program do?

The Division of Offender Rehabilitative Services (DORS) Administration is responsible for the management and oversight of the following areas, including the professional development of staff:

- Adult Academic Education, Career and Technical (Vocational) Education, Post Secondary Academic Education
- Substance Use and Recovery Services
- Offender Healthcare (Medical and Mental Health)/Sex Offender Assessment and Treatment
- Missouri Vocational Enterprises (On the Job Training)

The overall goal of DORS is to improve lives for safer communities by providing opportunities for offenders to:

- Advance their academic education level
- Participate in post-secondary academic and career and technical (vocational) training opportunities
- Participate in treatment programs that address the cycle of substance use addiction and assist in the development of personalized structured recovery plans
- Receive medical and mental health services that focus on disease prevention and early identification/treatment of medical and mental health care issues
- Participate in treatment programs designed to reduce the risk of reoffending behaviors for those convicted of sex offenses
- Participate in job training to develop their hard (teachable abilities/skill sets) and soft (interpersonal skills) employment skills

2a. Provide an activity measure(s) for the program.

See the Office of the Director Program Form.

2b. Provide a measure(s) of the program's quality.

See the Office of the Director Program Form.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.075, 09.080, 09.205

Program Name Division of Offender Rehabilitative Services Administration

Program is found in the following core budget(s): DORS Staff, Telecommunications, Overtime, and Retention

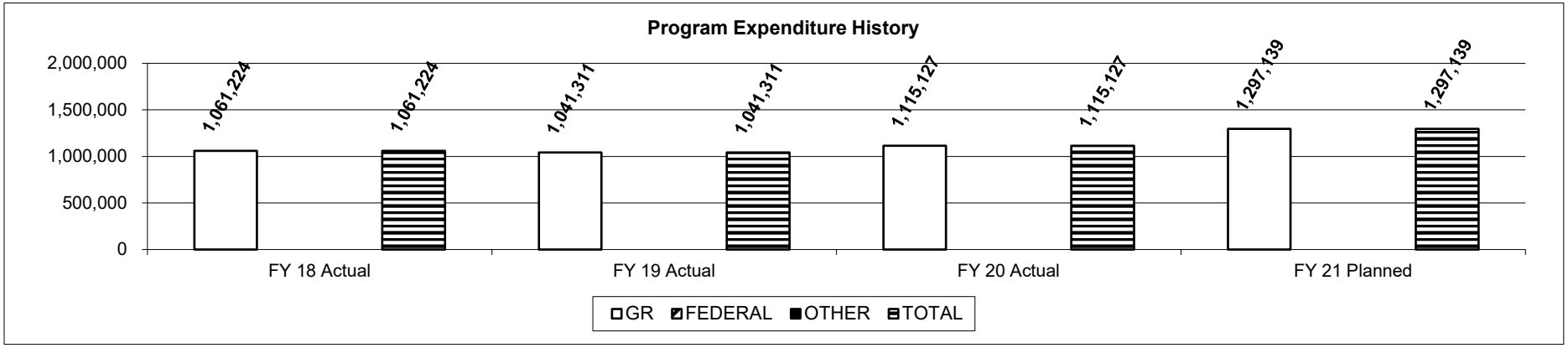
2c. Provide a measure(s) of the program's impact.

See the Office of the Director Program Form.

2d. Provide a measure(s) of the program's efficiency.

See the Office of the Director Program Form.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

US Constitution-8th and 14th Amendments, Public Law 94-142 (Federal), Chapters 217, 589.040 and 559.115 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97432C
Division	Offender Rehabilitative Services		
Core	Offender Healthcare	**HB Section**	09.210

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation					
	GR	**Federal**	**Other**	**Total**	**E**		**GR**	**Federal**	**Other**	**Total**	**E**
PS	0	0	0	0		**PS**	0	0	0	0	
EE	152,792,694	0	0	152,792,694		**EE**	0	0	0	0	
PSD	0	0	0	0		**PSD**	0	0	0	0	
TRF	0	0	0	0		**TRF**	0	0	0	0	
Total	**152,792,694**	**0**	**0**	**152,792,694**		**Total**	**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**FTE**	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		***Est. Fringe***	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

Offender Healthcare represents core funding for constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in 20 correctional facilities. The Department of Corrections uses these funds to maintain and improve the health of incarcerated offenders by minimizing the effect of infectious and chronic diseases, improving the health of offenders with chronic mental illness, reducing the number of sexual assault victims within the offender community, providing statutorily required sex offender treatment and assessment, and ensuring that offenders are constitutionally confined.

3. PROGRAM LISTING (list programs included in this core funding)

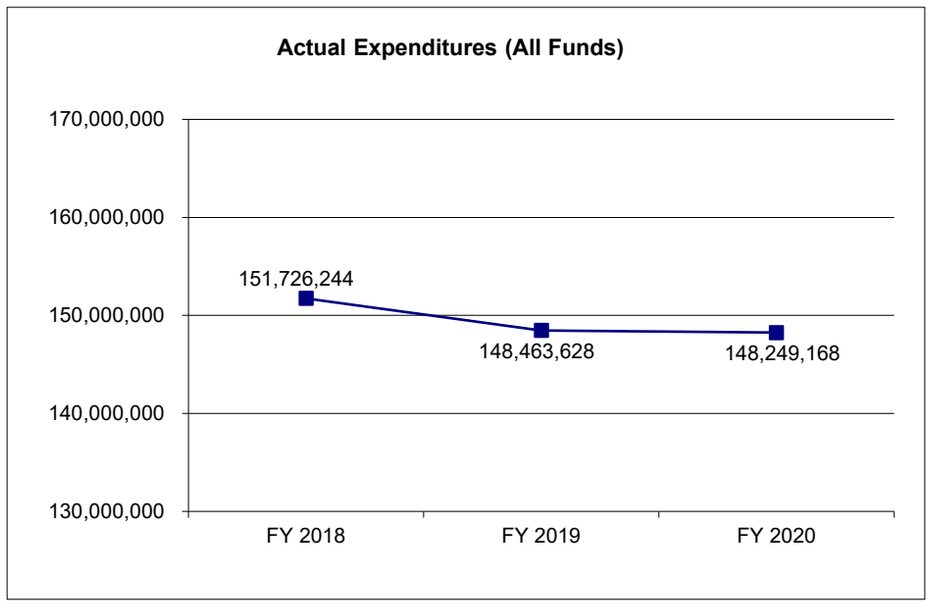
>Offender Healthcare

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97432C
Division	Offender Rehabilitative Services		
Core	Offender Healthcare	**HB Section**	09.210

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	152,586,386	155,575,612	152,792,694	152,792,694
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	(1,600,000)	0
Budget Authority (All Funds)	152,586,386	155,575,612	151,192,694	152,792,694
Actual Expenditures (All Funds)	151,726,244	148,463,628	148,249,168	N/A
Unexpended (All Funds)	860,142	7,111,984	2,943,526	N/A
Unexpended, by Fund:				
General Revenue	860,142	7,111,984	2,943,526	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Restricted funds due to Coronavirus Pandemic.

FY19:

Flexibility was used to meet year-end expenditure obligations. Medical Services flexed $145,000 to Telecommunications, $600,000 to Fuel & Utilities, $95,000 to DHS Staff E&E, $240,000 to Staff Training, $580,000 to Substance Use & Recovery Services, $2,500,000 to Institutional E&E, and $1,000,000 to Medical Equipment. A core reduction of $2,782,918 was taken due to a reduction in offender population.

FY18:

The department received a supplemental of $5,035,680 due to the projected increase in population. Medical Services E&E flexed $500,000 to Institutional E&E Pool, $52,000 to Medical Equipment, $175,000 to Fuel & Utilities, and $20,000 to Telecommunications in order to meet year-end expenditures.

DEPARTMENT OF CORRECTIONS
MEDICAL SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	152,792,694	0	0	152,792,694	
	Total	**0.00**	**152,792,694**	**0**	**0**	**152,792,694**	
DEPARTMENT CORE REQUEST							
	EE	0.00	152,792,694	0	0	152,792,694	
	Total	**0.00**	**152,792,694**	**0**	**0**	**152,792,694**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	152,792,694	0	0	152,792,694	
	Total	**0.00**	**152,792,694**	**0**	**0**	**152,792,694**	

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MEDICAL SERVICES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	149,849,168	0.00	152,792,694	0.00	152,792,694	0.00	0	0.00
TOTAL - EE	149,849,168	0.00	152,792,694	0.00	152,792,694	0.00	0	0.00
TOTAL	**149,849,168**	**0.00**	**152,792,694**	**0.00**	**152,792,694**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$149,849,168**	**0.00**	**$152,792,694**	**0.00**	**$152,792,694**	**0.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	97432C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Offender Healthcare		
HOUSE BILL SECTION:	09.210	**DIVISION:**	Offender Rehabilitative Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	EE - 2778	$15,279,269	EE - 2778	$15,279,269
	Total GR Flexibility	$15,279,269	Total GR Flexibility	$15,279,269

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MEDICAL SERVICES								
CORE								
PROFESSIONAL SERVICES	149,849,168	0.00	152,792,694	0.00	152,792,694	0.00	0	0.00
TOTAL - EE	**149,849,168**	**0.00**	**152,792,694**	**0.00**	**152,792,694**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$149,849,168**	**0.00**	**$152,792,694**	**0.00**	**$152,792,694**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$149,849,168**	**0.00**	**$152,792,694**	**0.00**	**$152,792,694**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.210, 09.215

Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Offender Healthcare Equipment

	Offender Healthcare	Offender Healthcare Equipment				Total:
GR:	$149,849,168	$150,625				**$149,999,793**
FEDERAL:	$0	$0				**$0**
OTHER:	$0	$0				**$0**
TOTAL :	**$149,849,168**	**$150,625**				**$149,999,793**

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

The Medical Services section oversees the comprehensive medical care provided by the contract vendor. This is a managed-care system, which stresses healthcare education, disease prevention, immediate identification of health problems, and early intervention to prevent more debilitating chronic health problems. Medical units are staffed with nurses and physicians at every correctional center and provide care ranging from a regular sick call to extended or infirmary care. The following ancillary medical services are provided at all our correctional centers, unless otherwise specified:

- X-rays
- Blood draws and other laboratory analysis
- Dental care
- Optometric care
- Audiology screenings
- Physical therapy
- Telemedicine

The medical contract monitoring staff ensures that offenders receive medical care that is equivalent to the community standard and that all mandates of the contract are fulfilled. The goal is to return offenders to the community as medically stable as possible, so they may become productive citizens of the state.

Comprehensive mental health services improve offender health and stability, which contribute to both institutional security and overall offender functioning while incarcerated and contribute to offender success and community safety upon release.

Sex offender treatment and assessment provide evidence-based therapeutic interventions and ongoing assessment to reduce risk to reoffend and promote safer communities upon release.

Mental health services include:

- Psychiatric intake and treatment
- Psychiatric medication management and monitoring
- Individual psychotherapy
- Group therapy
- Activity therapy
- Case management and discharge planning
- Crisis intervention and management
- Sex offender treatment and assessment

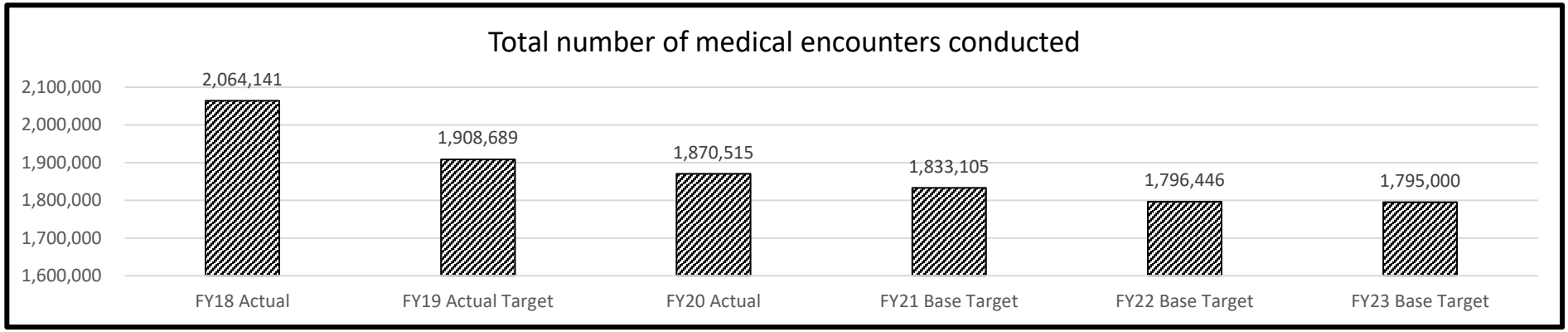
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.210, 09.215

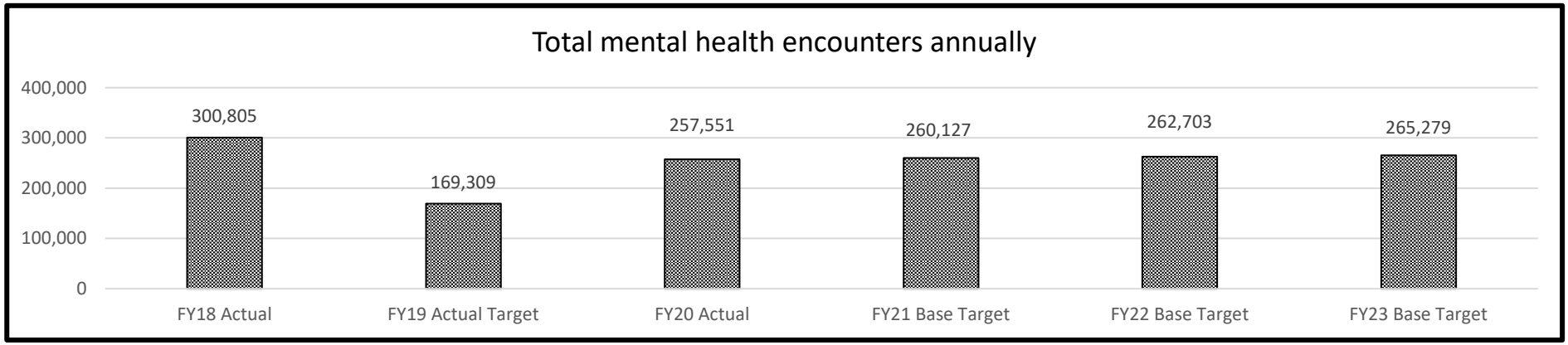
Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Offender Healthcare Equipment

2a. Provide an activity measure(s) for the program.



Though the population has decreased, as our population with more healthcare needs stay, we may likely see a rise in encounters. This is not based on the population, but the health of the remaining population.



Even though population is decreasing, the need for mental services by the resident population is remaining stable or increasing.

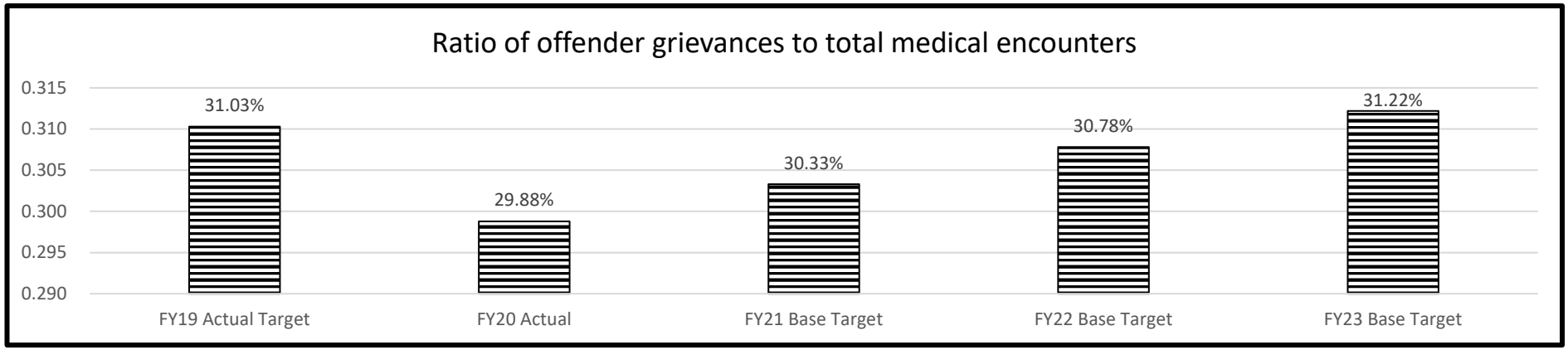
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.210, 09.215

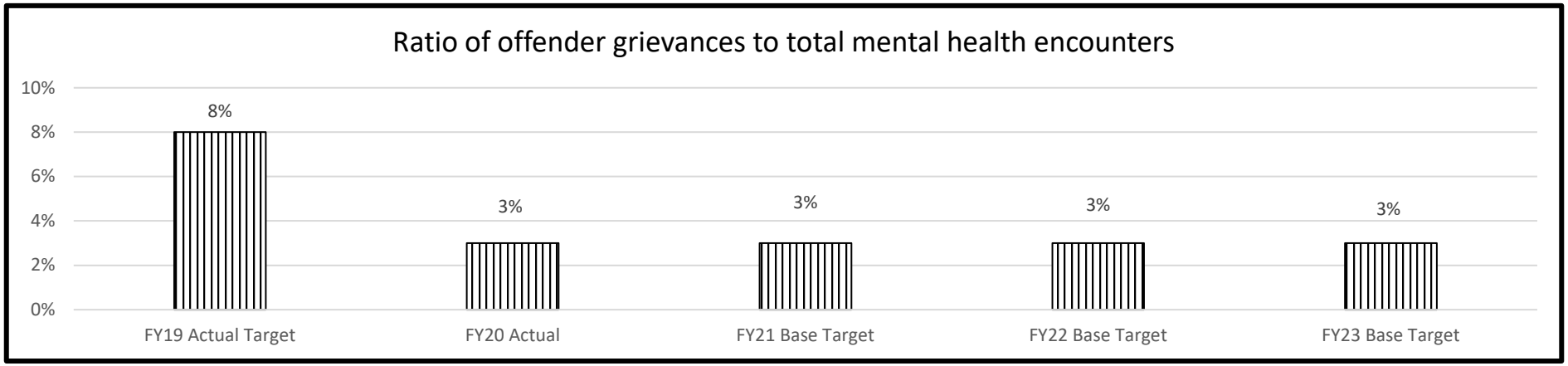
Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Offender Healthcare Equipment

2b. Provide a measure(s) of the program's quality.



No prior data for FY18



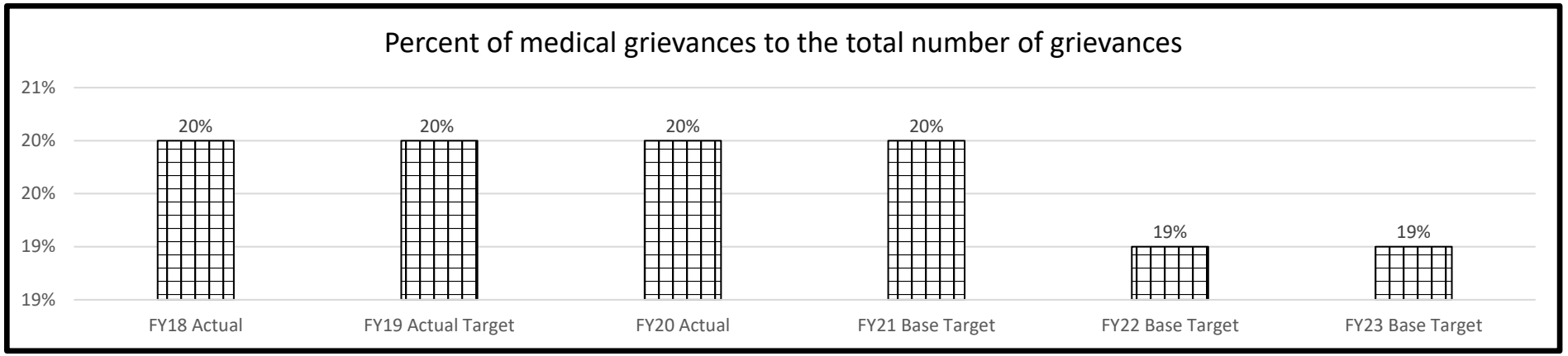
PROGRAM DESCRIPTION

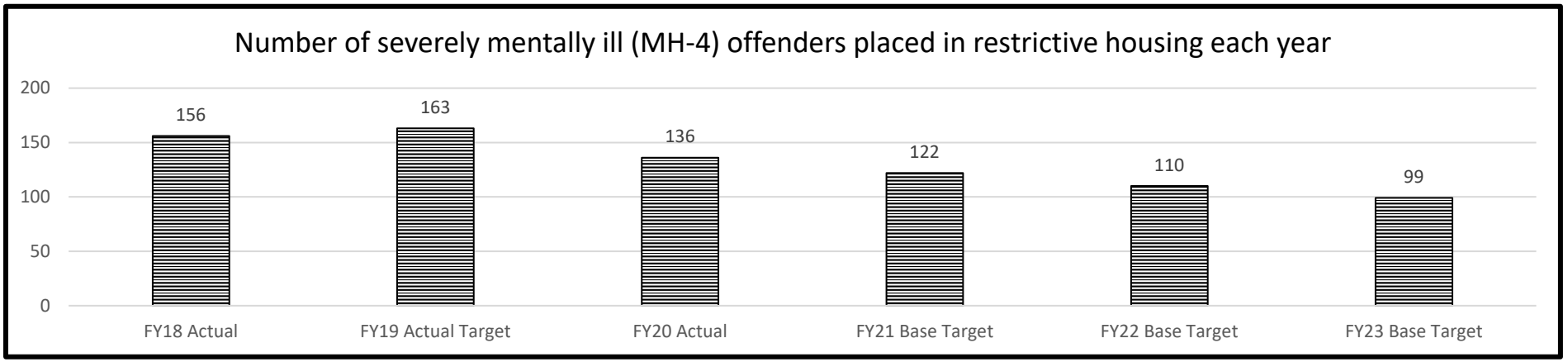
Department Corrections **HB Section(s):** 09.210, 09.215

Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Offender Healthcare Equipment

2c. Provide a measure(s) of the program's impact.





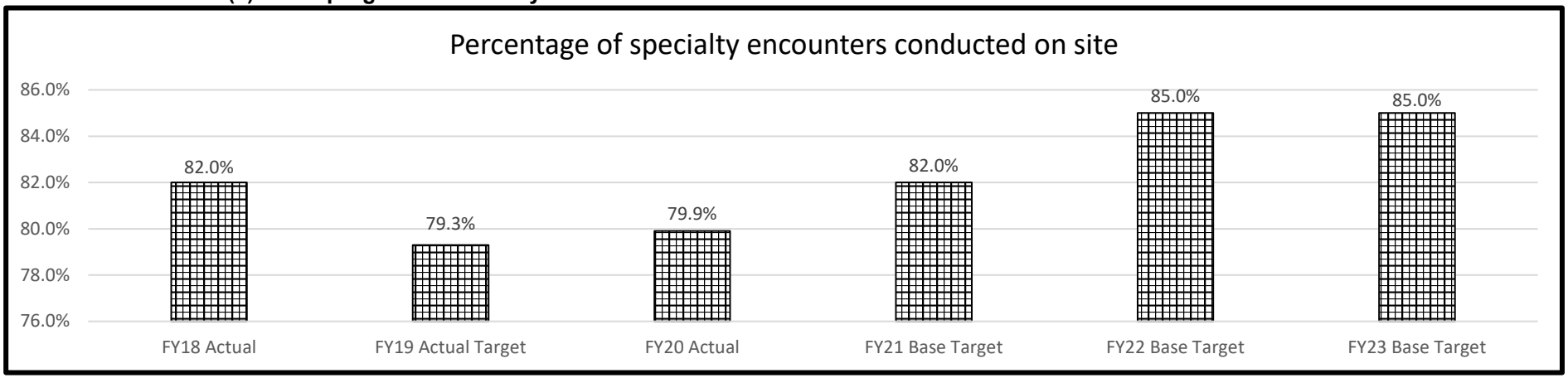
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.210, 09.215

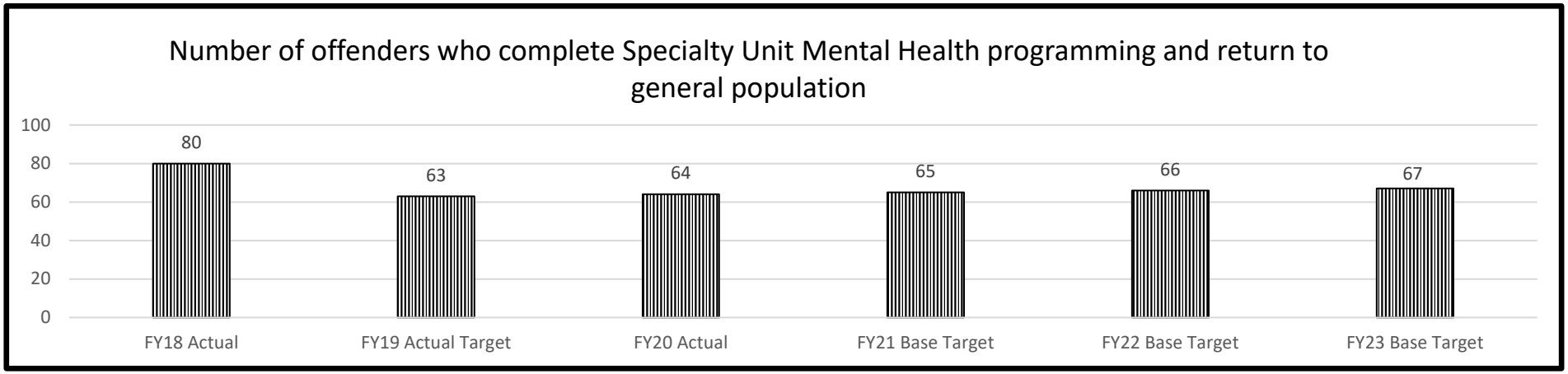
Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Offender Healthcare Equipment

2d. Provide a measure(s) of the program's efficiency.



Target number based on the current trend of healthcare, moving toward more telemedicine utilization.



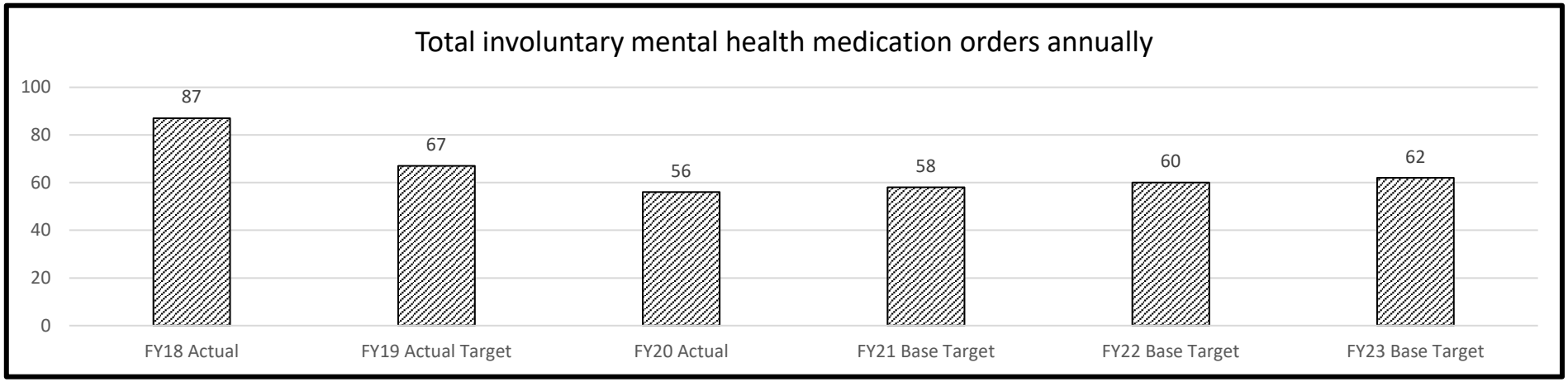
We expect roughly 25% of offenders in specialty mental health programs to return to general population in any given year. The population in specialty mental health was 190 on June 30, 2019. Mental health unit data should be fairly consistent year to year since available beds won't change.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.210, 09.215

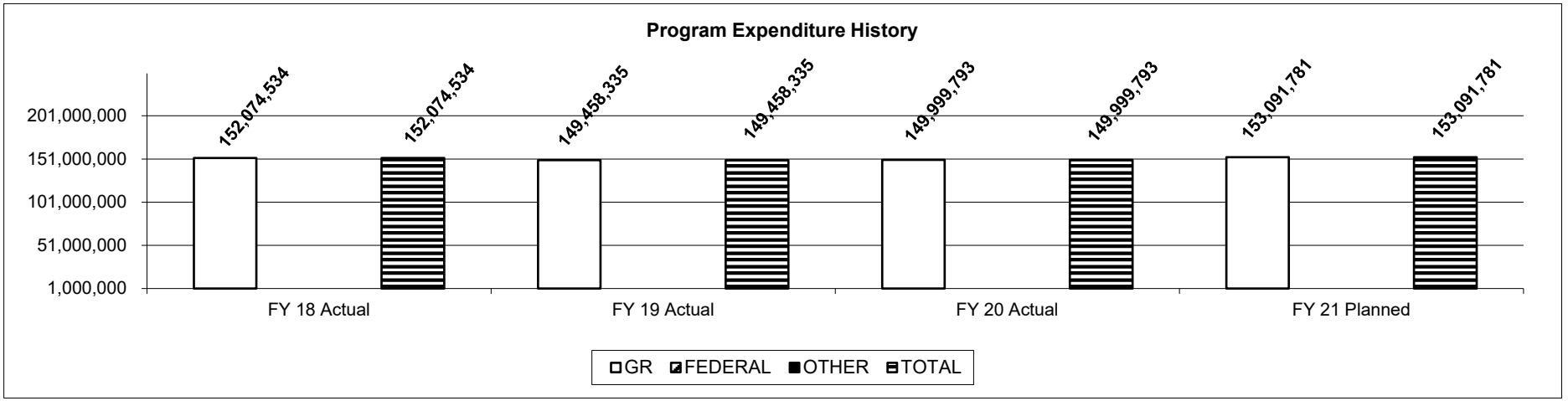
Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Offender Healthcare Equipment



Onsite involuntary medication orders eliminate need for outcount to community hospital.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.)*



PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.210, 09.215

Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Offender Healthcare Equipment

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

US Constitution-8th and 14th Amendments, Chapters 217.230, 589.040, 559.115, and 632.483 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

The 8th Amendment to the US Constitution protects against cruel and unusual punishment. The courts have deemed that improper healthcare for incarcerated offenders constitutes cruel and unusual punishment.

Offender Healthcare Equipment (p. 457)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97436C
Division	Offender Rehabilitative Services		
Core	Offender Healthcare Equipment	**HB Section**	09.215

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	0	0	0	0		0	0	0	0	
EE	299,087	0	0	299,087		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**299,087**	**0**	**0**	**299,087**		**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

The Offender Healthcare Equipment appropriation is utilized is to purchase healthcare equipment for 20 correctional facilities. These funds are used to repair or replace inoperable or obsolete equipment required by the offender healthcare contract. Effective use of these funds decreases offender out-counts by allowing more services to be provided inside correctional facilities. This in turn promotes public safety and allows the Department of Corrections to utilize security staff more efficiently.

3. PROGRAM LISTING (list programs included in this core funding)

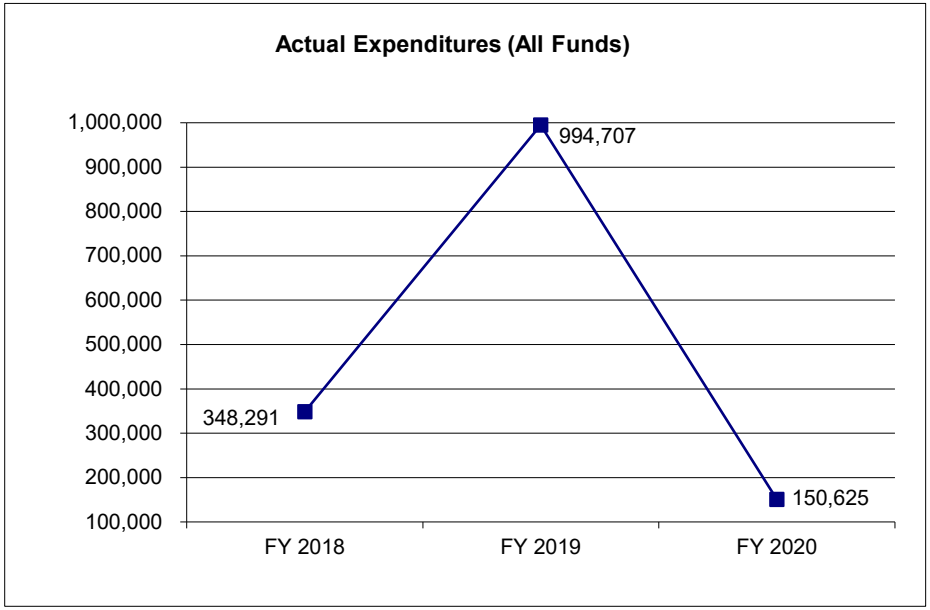
>Offender Healthcare Equipment

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97436C
Division	Offender Rehabilitative Services		
Core	Offender Healthcare Equipment	**HB Section**	09.215

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	299,087	299,087	299,087	299,087
Less Reverted (All Funds)	0	(8,973)	(8,973)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	299,087	290,114	290,114	299,087
Actual Expenditures (All Funds)	348,291	994,707	150,625	N/A
Unexpended (All Funds)	(49,204)	(704,593)	139,489	N/A
Unexpended, by Fund:				
General Revenue	(49,204)	(704,593)	139,489	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to products being unavailable from vendor during Coronavirus Pandemic.

FY19:
Medical Services E&E flexed $1,000,000 to Medical Equipment to purchase a digital radiography machine for offender healthcare.

FY18:
Medical Services E&E flexed $52,000 to Medical Equipment to purchase 2 defibrillators.

DEPARTMENT OF CORRECTIONS
MEDICAL EQUIPMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	299,087	0	0	299,087	
	Total	**0.00**	**299,087**	**0**	**0**	**299,087**	
DEPARTMENT CORE REQUEST							
	EE	0.00	299,087	0	0	299,087	
	Total	**0.00**	**299,087**	**0**	**0**	**299,087**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	299,087	0	0	299,087	
	Total	**0.00**	**299,087**	**0**	**0**	**299,087**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MEDICAL EQUIPMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	150,625	0.00	299,087	0.00	299,087	0.00	0	0.00
TOTAL - EE	150,625	0.00	299,087	0.00	299,087	0.00	0	0.00
TOTAL	**150,625**	**0.00**	**299,087**	**0.00**	**299,087**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$150,625**	**0.00**	**$299,087**	**0.00**	**$299,087**	**0.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	97436C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Offender Healthcare Equipment		
HOUSE BILL SECTION:	09.215	**DIVISION:**	Offender Rehabilitative Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY20.	Approp. EE - 2782 $29,909 Total GR Flexibility $29,909	Approp. EE - 2782 $29,909 Total GR Flexibility $29,909

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MEDICAL EQUIPMENT								
CORE								
M&R SERVICES	17,927	0.00	41,653	0.00	41,653	0.00	0	0.00
OTHER EQUIPMENT	132,698	0.00	257,434	0.00	257,434	0.00	0	0.00
TOTAL - EE	**150,625**	**0.00**	**299,087**	**0.00**	**299,087**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$150,625**	**0.00**	**$299,087**	**0.00**	**$299,087**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$150,625**	**0.00**	**$299,087**	**0.00**	**$299,087**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97420C
Division	Offender Rehabilitative Services		
Core	Substance Use and Recovery Services	**HB Section**	09.220

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation					
	GR	**Federal**	**Other**	**Total**	**E**		**GR**	**Federal**	**Other**	**Total**	**E**
PS	4,201,797	0	0	4,201,797		**PS**	0	0	0	0	
EE	4,749,551	0	40,000	4,789,551		**EE**	0	0	0	0	
PSD	0	0	0	0		**PSD**	0	0	0	0	
TRF	0	0	0	0		**TRF**	0	0	0	0	
Total	**8,951,348**	**0**	**40,000**	**8,991,348**		**Total**	**0**	**0**	**0**	**0**	
FTE	**109.00**	**0.00**	**0.00**	**109.00**		**FTE**	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*2,922,867*	*0*	*0*	*2,922,867*		***Est. Fringe***	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Corrections Substance Abuse Earnings Fund (0853)

Other Funds:

2. CORE DESCRIPTION

This funding provides substance use and recovery services for incarcerated offenders prior to release from prison. These interventions are a critical step in reducing criminal behavior, relapse and recidivism by addressing the cycle of addiction and initiating a structured plan for recovery. Institutional Treatment Center programs are located at the following institutions:

- Boonville Correctional Center (60 beds)
- Cremer Therapeutic Community Center (180 beds)
- Chillicothe Correctional Center (200 beds)
- Farmington Correctional Center (324 beds)
- Fulton Reception Diagnostic Center (15 beds)
- Maryville Treatment Center (525 beds)
- Northeast Correctional Center (62 beds)
- Ozark Correctional Center (650 beds)
- Western Reception and Diagnostic Correctional Center (325 beds)
- Women's Eastern Reception and Diagnostic Correctional Center (240 beds)

CORE DECISION ITEM

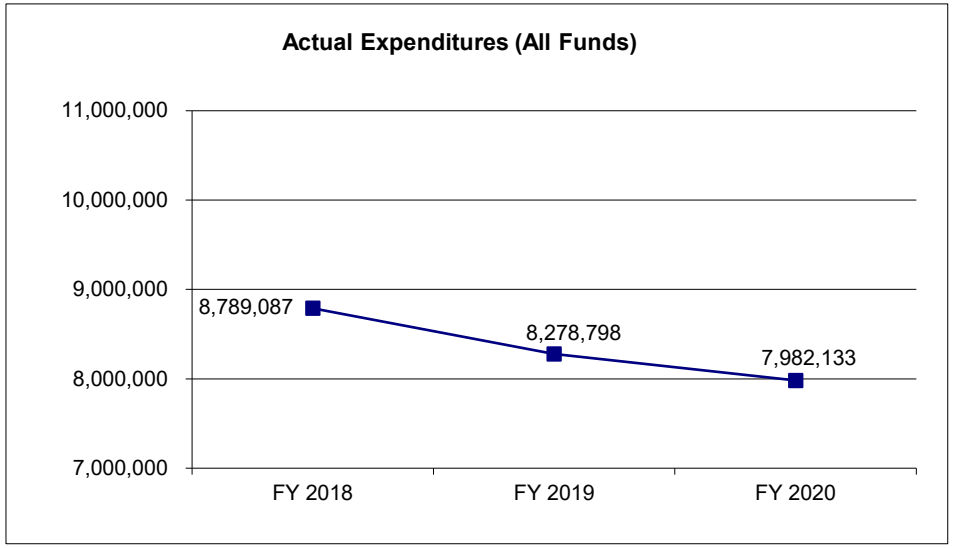
Department	Corrections	**Budget Unit**	97420C
Division	Offender Rehabilitative Services		
Core	Substance Use and Recovery Services	**HB Section**	09.220

3. PROGRAM LISTING (list programs included in this core funding)

>Substance Use and Recovery Services

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	9,144,358	8,139,891	8,772,163	8,850,102
Less Reverted (All Funds)	(273,131)	(98,552)	(208,965)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,871,227	8,041,339	8,563,198	8,850,102
Actual Expenditures (All Funds)	8,789,087	8,278,798	7,982,133	N/A
Unexpended (All Funds)	82,140	(237,459)	581,065	N/A
Unexpended, by Fund:				
General Revenue	42,964	(257,071)	513,912	N/A
Federal	0	0	0	N/A
Other	39,176	19,612	67,153	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapsed funds due to staff vacancies. Other lapse due to a reduction in Corrections Substance Abuse Earnings Fund collections.

FY19:
Appropriation decreased due to a core reduction of $1,042,617 E&E. Medical Services flexed $580,000 to Substance Use and Recovery Services for a one-time purchase of a liquid chromatograph-mass spectrometer machine to the toxicology lab and to cover a shortfall in the Substance Use Services contract.

FY18:
Lapsed funds due to staff vacancies. Other lapse due to a reduction in Corrections Substance Abuse Earnings Fund collections.

DEPARTMENT OF CORRECTIONS
SUBSTANCE USE & RECOVERY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	109.00	4,060,551	0	0	4,060,551	
	EE	0.00	4,749,551	0	40,000	4,789,551	
	Total	**109.00**	**8,810,102**	**0**	**40,000**	**8,850,102**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 536 7261	PS	0.00	141,246	0	0	141,246	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES		**0.00**	**141,246**	**0**	**0**	**141,246**	
DEPARTMENT CORE REQUEST							
	PS	109.00	4,201,797	0	0	4,201,797	
	EE	0.00	4,749,551	0	40,000	4,789,551	
	Total	**109.00**	**8,951,348**	**0**	**40,000**	**8,991,348**	
GOVERNOR'S RECOMMENDED CORE							
	PS	109.00	4,201,797	0	0	4,201,797	
	EE	0.00	4,749,551	0	40,000	4,789,551	
	Total	**109.00**	**8,951,348**	**0**	**40,000**	**8,991,348**	

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SUBSTANCE USE & RECOVERY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,810,785	104.63	4,060,551	109.00	4,201,797	109.00	0	0.00
TOTAL - PS	3,810,785	104.63	4,060,551	109.00	4,201,797	109.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	4,098,501	0.00	4,749,551	0.00	4,749,551	0.00	0	0.00
CORR SUBSTANCE ABUSE EARNINGS	72,847	0.00	40,000	0.00	40,000	0.00	0	0.00
TOTAL - EE	4,171,348	0.00	4,789,551	0.00	4,789,551	0.00	0	0.00
TOTAL	**7,982,133**	**104.63**	**8,850,102**	**109.00**	**8,991,348**	**109.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	8,735	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	8,735	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**8,735**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$7,982,133**	**104.63**	**$8,850,102**	**109.00**	**$9,000,083**	**109.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	97420C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Substance Use and Recovery Services		
HOUSE BILL SECTION:	09.220	**DIVISION:**	Offender Rehabilitative Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 7261	$406,055	PS - 7261	$421,053
	EE - 7262	$474,955	EE - 7262	$474,955
	Total GR Flexibility	$881,010	Total GR Flexibility	$896,008

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUBSTANCE USE & RECOVERY								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	30,074	1.04	31,177	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	209,605	8.67	233,673	10.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	27,737	1.04	28,321	1.00	0	0.00	0	0.00
STOREKEEPER I	30,805	1.00	32,058	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,458	1.04	28,962	1.00	0	0.00	0	0.00
EXECUTIVE II	38,787	1.04	39,912	1.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST I	45,345	1.37	0	0.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST II	97,577	2.71	144,338	4.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST III	41,380	1.04	42,313	1.00	0	0.00	0	0.00
AREA SUB ABUSE TRTMNT COOR	194,457	4.17	201,439	4.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR I	243,909	7.38	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	1,630,644	45.25	2,035,301	57.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR III	511,194	13.26	534,150	13.00	0	0.00	0	0.00
SUBSTANCE ABUSE UNIT SPV	202,587	4.69	228,903	5.00	0	0.00	0	0.00
CORRECTIONS SPV I	18,596	0.45	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	33,795	1.04	34,985	1.00	0	0.00	0	0.00
INST ACTIVITY COOR	32,037	1.05	35,101	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	37,276	1.04	74,693	2.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	32,906	1.04	0	0.00	0	0.00	0	0.00
LABORATORY MGR B1	49,589	1.04	47,918	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	269,512	5.10	287,307	5.00	0	0.00	0	0.00
ASSISTANT PROGRAM MANAGER	5,515	0.17	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	317,021	11.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	62,602	1.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	41,300	1.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	118,920	2.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	33,173	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	36,202	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	113,613	3.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	46,975	1.00	0	0.00
ADDICTION COUNSELOR	0	0.00	0	0.00	2,069,150	56.00	0	0.00
SENIOR ADDICTION COUNSELOR	0	0.00	0	0.00	552,731	13.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SUBSTANCE USE & RECOVERY								
CORE								
ADDICTION COUNSELOR SUPERVISOR	0	0.00	0	0.00	236,865	5.00	0	0.00
ADDICTION COUNSELOR MANAGER	0	0.00	0	0.00	300,547	7.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	29,969	1.00	0	0.00
LABORATORY SCIENTIST	0	0.00	0	0.00	149,359	4.00	0	0.00
LABORATORY SUPERVISOR	0	0.00	0	0.00	43,785	1.00	0	0.00
LABORATORY MANAGER	0	0.00	0	0.00	49,585	1.00	0	0.00
TOTAL - PS	**3,810,785**	**104.63**	**4,060,551**	**109.00**	**4,201,797**	**109.00**	**0**	**0.00**
TRAVEL, IN-STATE	17,095	0.00	19,030	0.00	19,030	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	30,872	0.00	12,499	0.00	12,499	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	26,780	0.00	11,500	0.00	11,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL SERVICES	4,086,165	0.00	4,740,517	0.00	4,740,517	0.00	0	0.00
M&R SERVICES	2,651	0.00	4,001	0.00	4,001	0.00	0	0.00
OFFICE EQUIPMENT	1,310	0.00	2,000	0.00	2,000	0.00	0	0.00
OTHER EQUIPMENT	6,078	0.00	1	0.00	1	0.00	0	0.00
MISCELLANEOUS EXPENSES	397	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	**4,171,348**	**0.00**	**4,789,551**	**0.00**	**4,789,551**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$7,982,133**	**104.63**	**$8,850,102**	**109.00**	**$8,991,348**	**109.00**	**$0**	**0.00**
GENERAL REVENUE	**$7,909,286**	**104.63**	**$8,810,102**	**109.00**	**$8,951,348**	**109.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$72,847**	**0.00**	**$40,000**	**0.00**	**$40,000**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.075, 09.080, 09.220, 09.225

Program Name Substance Use and Recovery Services

Program is found in the following core budget(s): Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention

	Substance Use and Recovery Services	Federal Funds	DORS Staff	Toxicology	Overtime	Retention		Total:
GR:	$7,912,804	$0	$112,520	$500,002	$5,183	$38,443		**$8,568,953**
FEDERAL:	$0	$321,866	$0	$0	$0	$0		**$321,866**
OTHER:	$72,847	$0	$0	$0	$0	$0		**$72,847**
TOTAL :	**$7,985,652**	**$321,866**	**$112,520**	**$500,002**	**$5,183**	**$38,443**		**$8,963,666**

1a. What strategic priority does this program address?

Reducing risk and recidivism

1b. What does this program do?

Substance Use and Recovery Services provides appropriate treatment to offenders with substance use related offenses, histories of abuse, and/or who are mandated to participate in treatment. The department has established a range of evidence-based services that include:

- diagnostic center screening
- clinical assessment
- institutional substance use treatment services
- pre-release planning

Additionally, the Department of Corrections provides contract oversight and quality assurance monitoring of these programs. The federally funded Special Needs Program at Northeast Correctional Center provides services for individuals who cannot be adequately addressed in other programs. Substance use and recovery services works in close partnership with the Department of Mental Health to facilitate timely continuing care when high need offenders are released from prison-based treatment centers to probation and parole.

Substance use and recovery services are a critical step in reducing criminal behavior, relapse and recidivism.

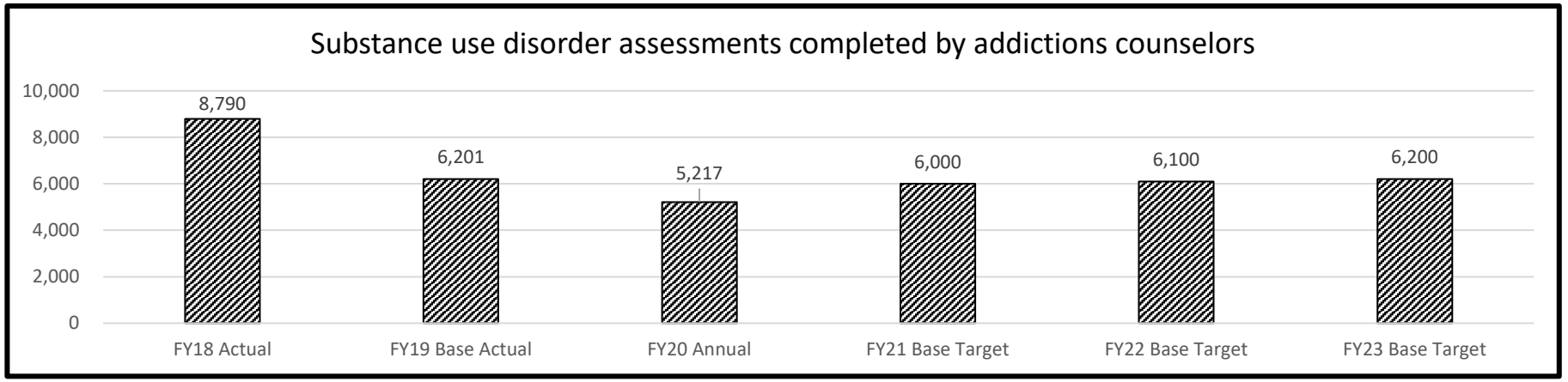
PROGRAM DESCRIPTION

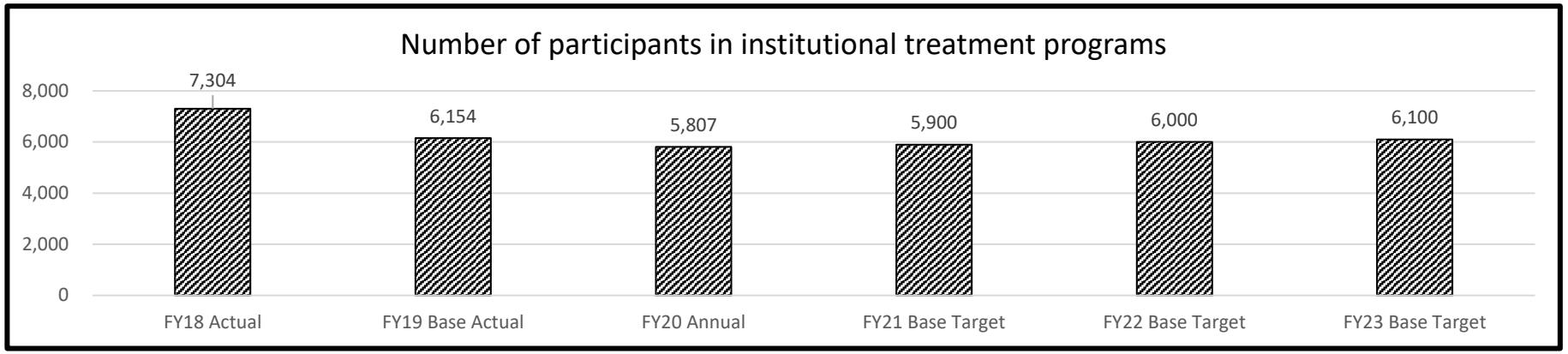
Department Corrections
HB Section(s): 09.020, 09.075, 09.080, 09.220, 09.225

Program Name Substance Use and Recovery Services

Program is found in the following core budget(s): Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention

2a. Provide an activity measure(s) for the program.





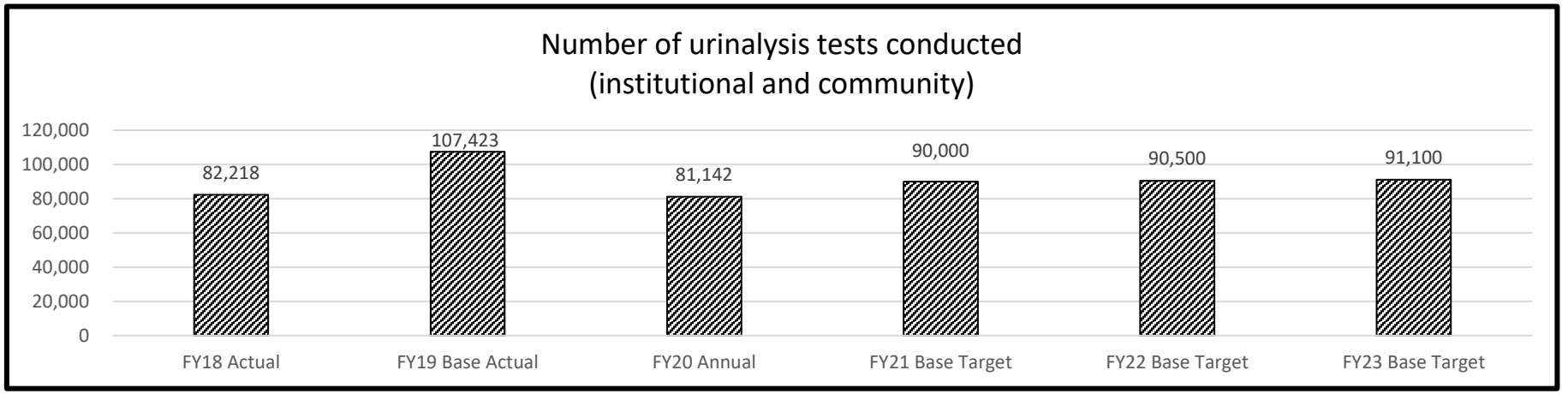
Due to institutional population decline, an increase of individuals served is not anticipated. However, screening scores of offenders indicate that approximately 75% (currently 20,700) of them need substance use disorder services. Thus at present, approximately 15,000 individuals in prison need services and are unable to receive them while incarcerated due to insufficient capacity for treatment.

PROGRAM DESCRIPTION

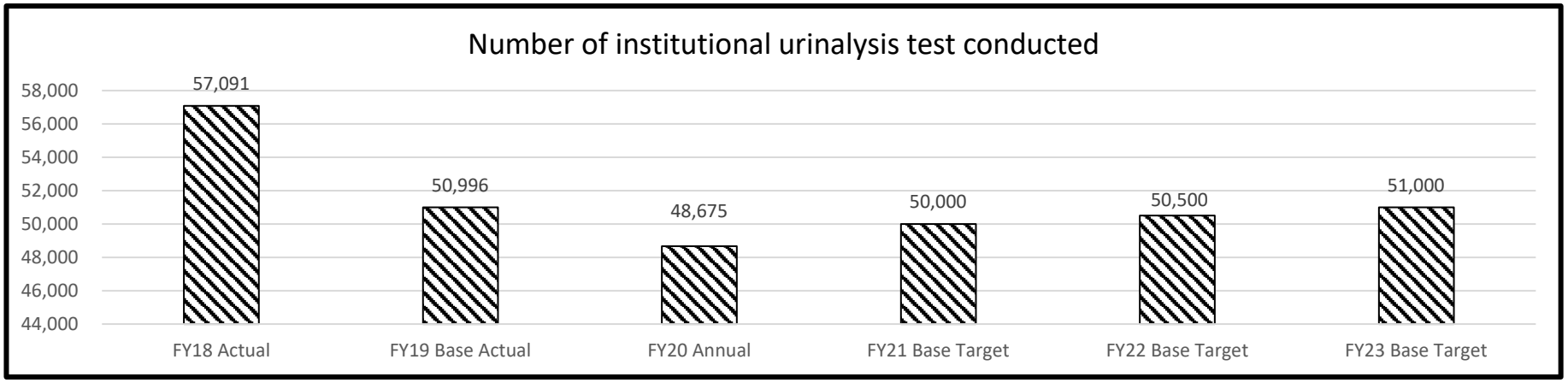
Department Corrections **HB Section(s):** 09.020, 09.075, 09.080, 09.220, 09.225

Program Name Substance Use and Recovery Services

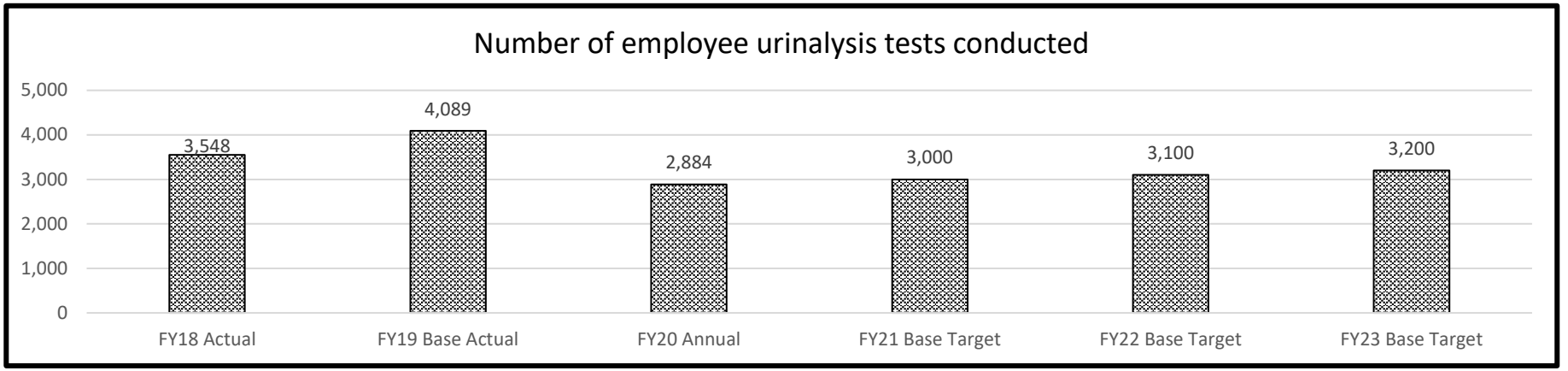
Program is found in the following core budget(s): Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention



This measure is impacted by the decline in the offender population and the reduced testing in the community that resulted during COVID-19.

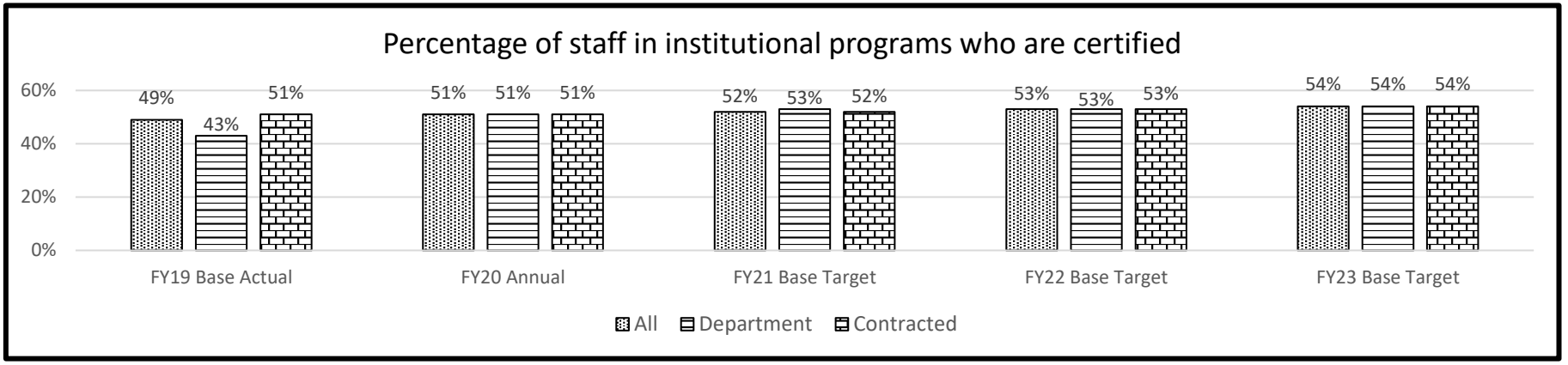


This measure is impacted by the decline in the offender population in institutions.



The majority of these tests (96%) are pre-employment tests. Employee retention will impact the degree of change for this measure.

2b. Provide a measure(s) of the program's quality.



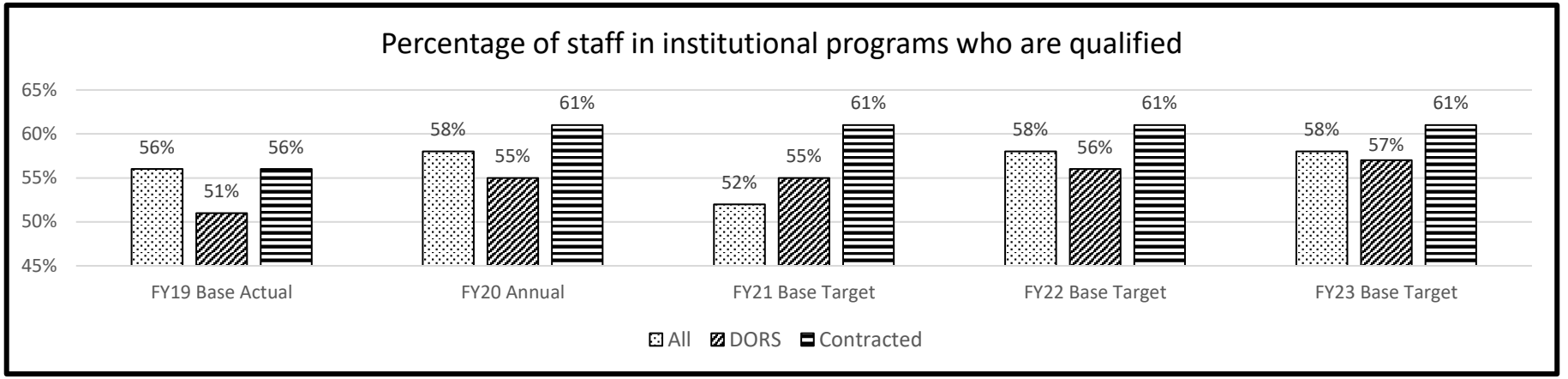
Certified staff are treatment staff who fall in these categories: Certified Alcohol & Drug Counselor (CADC), Certified Reciprocal Alcohol & Drug Counselor (CRADC), Certified Reciprocal Advanced Alcohol & Drug Counselor (CRAADC), Criminal Justice Addictions Professional (CCJP) and be registered in Missouri or a state having reciprocity with Missouri.

PROGRAM DESCRIPTION

Department Corrections
HB Section(s): 09.020, 09.075, 09.080, 09.220, 09.225

Program Name Substance Use and Recovery Services

Program is found in the following core budget(s): Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention



Qualified Addictions staff in Missouri are those who hold certification in substance use disorder treatment, mental health professionals who are licensed or provisionally licensed, and licensed physicians.

Percentage of offenders needing treatment					
FY18 Actual	FY19 Base Actual	FY20 Annual	FY21 Base Target	FY22 Base Target	FY23 Base Target
n/a	n/a	n/a	n/a	n/a	n/a

A new assessment is in the process of being established. As many as 60% of offenders may meet the criteria for drug dependence or abuse.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.075, 09.080, 09.220, 09.225

Program Name Substance Use and Recovery Services

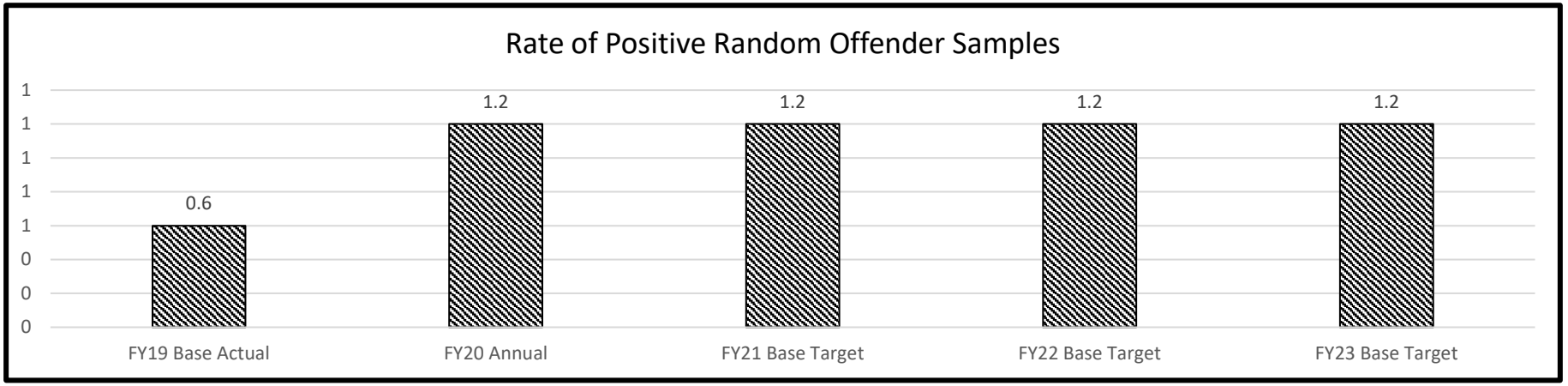
Program is found in the following core budget(s): Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention

2c. Provide a measure(s) of the program's impact.

Percentage of program completions for treatment program exits						
Program type:	FY18 Actual	FY19 Base Actual	FY20 Annual	FY21 Base Target	FY22 Base Target	FY23 Base Target
Long Term	86.3%	85.0%	92.0%	93.0%	94.0%	95.0%
Intermediate	90.7%	78.0%	80.0%	89.0%	87.0%	88.0%
Short term	93.7%	94.0%	94.0%	94.0%	95.0%	96.0%
CODS*	94.9%	97.0%	96.0%	96.0%	96.0%	96.0%

*CODS- Court Ordered Detention Services

Institutional treatment center completions are affected by offender conduct. Treatment center environments can become unsafe for offenders and staff if individuals with criminal behavior are permitted to stay in the programs. Completion rates of 96% may be unsustainable.



Prior to this fiscal year this measure was reported including incarcerated and community offender testing. The department has changed the measure to the incarcerated population only.

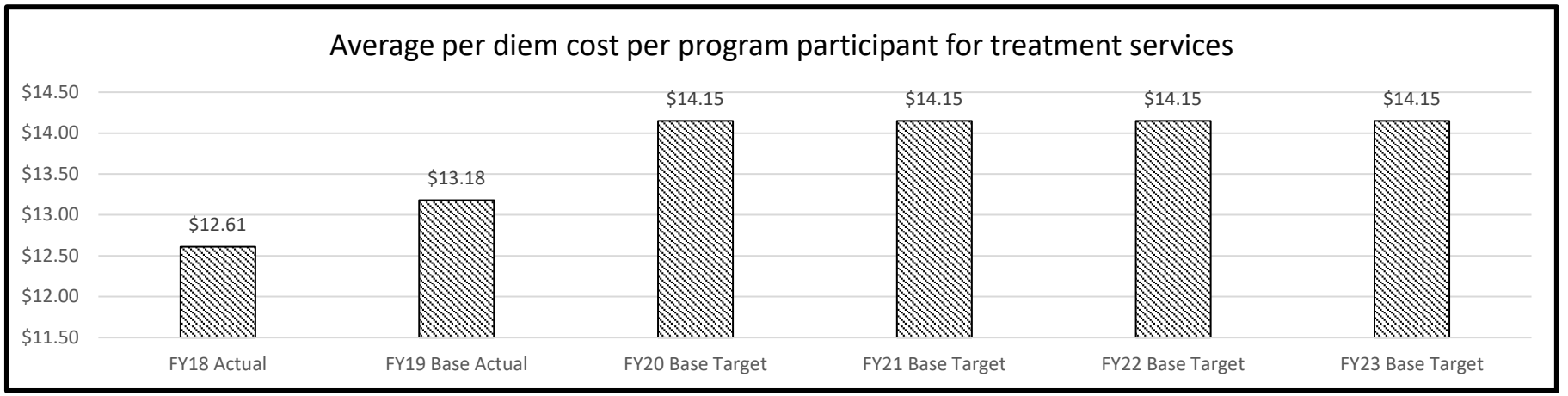
PROGRAM DESCRIPTION

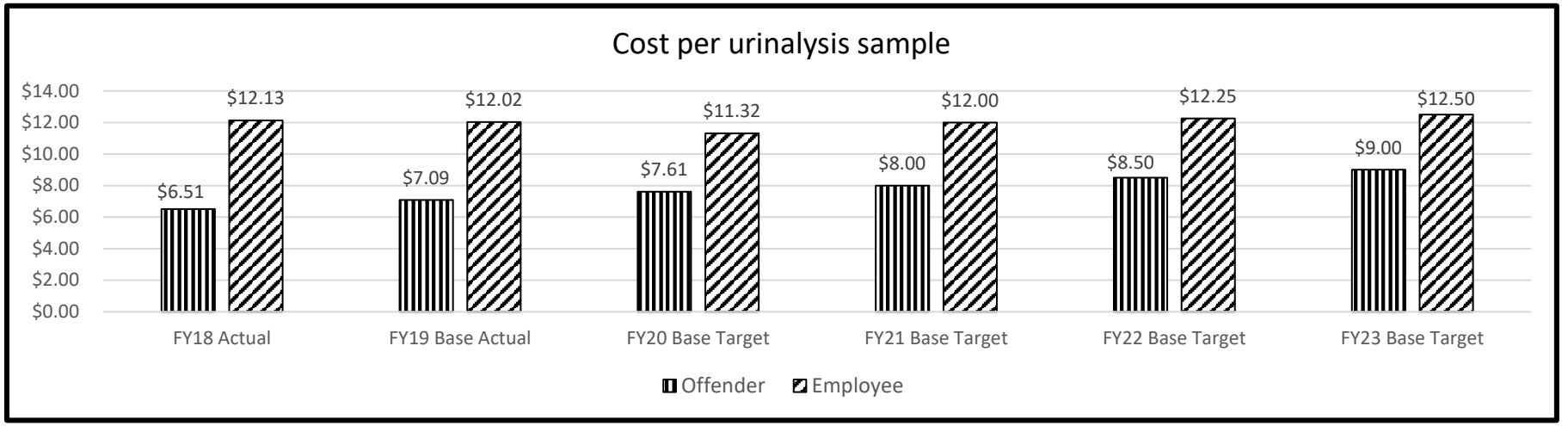
Department Corrections
HB Section(s): 09.020, 09.075, 09.080, 09.220, 09.225

Program Name Substance Use and Recovery Services

Program is found in the following core budget(s): Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention

2d. Provide a measure(s) of the program's efficiency.





The DOC toxicology lab is in the process of a major equipment transfer. Due to startup expenses the cost for the 1st year or two may go up. In the long run the new equipment will be cost efficient.

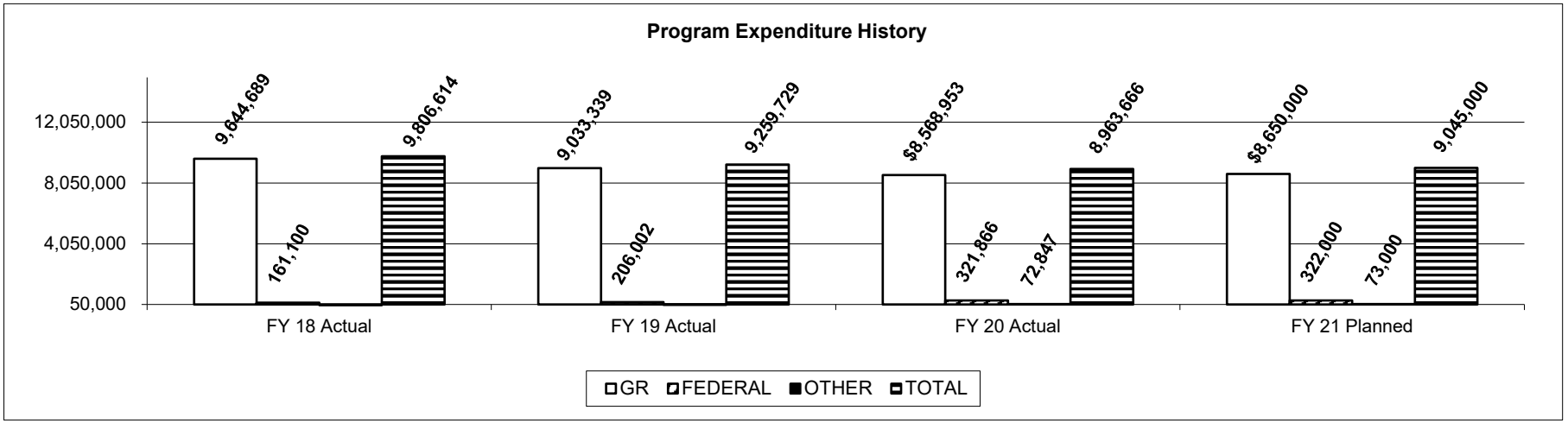
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.075, 09.080, 09.220, 09.225

Program Name Substance Use and Recovery Services

Program is found in the following core budget(s): Substance Use and Recovery Services, Federal Funds, DORS Staff, Toxicology, Overtime, and Retention

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

Corrections Substance Abuse Earnings Fund (0853)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 217.785, 217.362, 217.364, 559.115, 559.036 and 559.630-635 RSMo.

6. Are there federal matching requirements? If yes, please explain.

The Residential Substance Abuse Treatment grant requires a 25% match.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97425C
Division	Offender Rehabilitative Services		
Core	Toxicology	**HB Section**	09.225

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	0	0	0	0		0	0	0	0	
EE	517,135	0	0	517,135		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**517,135**	**0**	**0**	**517,135**		**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

The Department of Corrections conducts random and targeted drug testing of offenders in prison and in the supervised community. Urinalysis testing is conducted to ensure the safety and security of the offenders, the staff and the public and to identify opportunities for early relapse intervention. The testing processes are conducted at the department's toxicology lab, located at the Cremer Therapeutic Community Center.

Each month:

- at least 10% of the offender population in the institutions is randomly tested for substance use through urinalysis;
- at least 5% of the offender population who are suspected of substance abuse based on staff observations, searches, or because they are assigned to work release programs outside institutions is target tested for substance use through analysis; and
- offenders under community supervision are random and target tested.

The toxicology lab is also responsible for conducting the urinalysis testing of departmental employees.

CORE DECISION ITEM

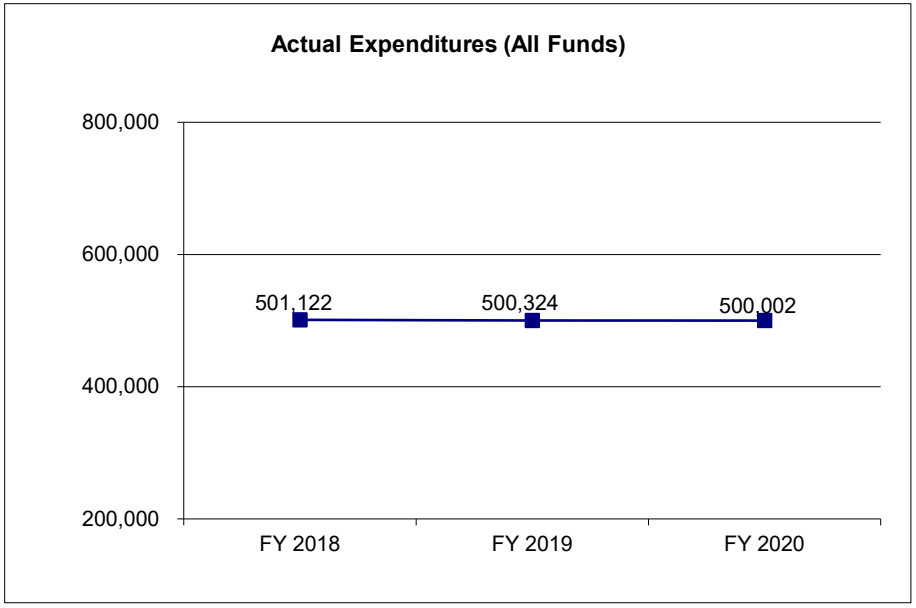
Department	Corrections	**Budget Unit**	97425C
Division	Offender Rehabilitative Services		
Core	Toxicology	**HB Section**	09.225

3. PROGRAM LISTING (list programs included in this core funding)

>Substance Use and Recovery Services

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	517,125	517,125	517,125	517,135
Less Reverted (All Funds)	(15,514)	(15,514)	(15,514)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	501,611	501,611	501,611	517,135
Actual Expenditures (All Funds)	501,122	500,324	500,002	N/A
Unexpended (All Funds)	489	1,287	1,609	N/A
Unexpended, by Fund:				
General Revenue	489	1,287	1,609	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF CORRECTIONS
DRUG TESTING-TOXICOLOGY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	517,135	0	0	517,135	
	Total	**0.00**	**517,135**	**0**	**0**	**517,135**	
DEPARTMENT CORE REQUEST							
	EE	0.00	517,135	0	0	517,135	
	Total	**0.00**	**517,135**	**0**	**0**	**517,135**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	517,135	0	0	517,135	
	Total	**0.00**	**517,135**	**0**	**0**	**517,135**	

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
DRUG TESTING-TOXICOLOGY								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	500,002	0.00	517,135	0.00	517,135	0.00	0	0.00
TOTAL - EE	500,002	0.00	517,135	0.00	517,135	0.00	0	0.00
TOTAL	**500,002**	**0.00**	**517,135**	**0.00**	**517,135**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$500,002**	**0.00**	**$517,135**	**0.00**	**$517,135**	**0.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	97425C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Toxicology		
HOUSE BILL SECTION:	09.225	**DIVISION:**	Offender Rehabilitative Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY20.	Approp. EE - 7264 $51,714 Total GR Flexibility $51,714	Approp. EE - 7264 $51,714 Total GR Flexibility $51,714

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
DRUG TESTING-TOXICOLOGY								
CORE								
TRAVEL, IN-STATE	0	0.00	3,010	0.00	3,010	0.00	0	0.00
SUPPLIES	452,188	0.00	361,422	0.00	361,422	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,025	0.00	3,000	0.00	3,000	0.00	0	0.00
PROFESSIONAL SERVICES	18,927	0.00	30,000	0.00	30,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	1,427	0.00	1,600	0.00	1,600	0.00	0	0.00
M&R SERVICES	2,090	0.00	15,000	0.00	15,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OFFICE EQUIPMENT	2,818	0.00	1,500	0.00	1,500	0.00	0	0.00
OTHER EQUIPMENT	20,702	0.00	17,600	0.00	17,600	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	825	0.00	84,000	0.00	84,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	2	0.00	2	0.00	0	0.00
TOTAL - EE	**500,002**	**0.00**	**517,135**	**0.00**	**517,135**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$500,002**	**0.00**	**$517,135**	**0.00**	**$517,135**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$500,002**	**0.00**	**$517,135**	**0.00**	**$517,135**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97430C
Division	Offender Rehabilitative Services		
Core	Academic and Career & Technical Education	**HB Section**	09.230

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	6,146,343	0	804,415	6,950,758		0	0	0	0	
EE	0	0	1,600,000	1,600,000		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**6,146,343**	**0**	**2,404,415**	**8,550,758**		**0**	**0**	**0**	**0**	
FTE	**145.00**	**0.00**	**21.00**	**166.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*4,072,629*	*0*	*561,430*	*4,634,059*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Through a combination of state-operated programs, interagency agreements and outsourced services, the Department of Corrections provides qualified educators to conduct assessments and provide academic/vocational learning opportunities for incarcerated offenders. Offenders without a verified high school diploma or high school equivalency certificate are required to enroll in academic education. Offenders who have obtained a high school diploma or equivalent may apply for admission to post-secondary, work-related skills training. The department continuously assesses the educational needs of offenders from their intake through their release to the community.

3. PROGRAM LISTING (list programs included in this core funding)

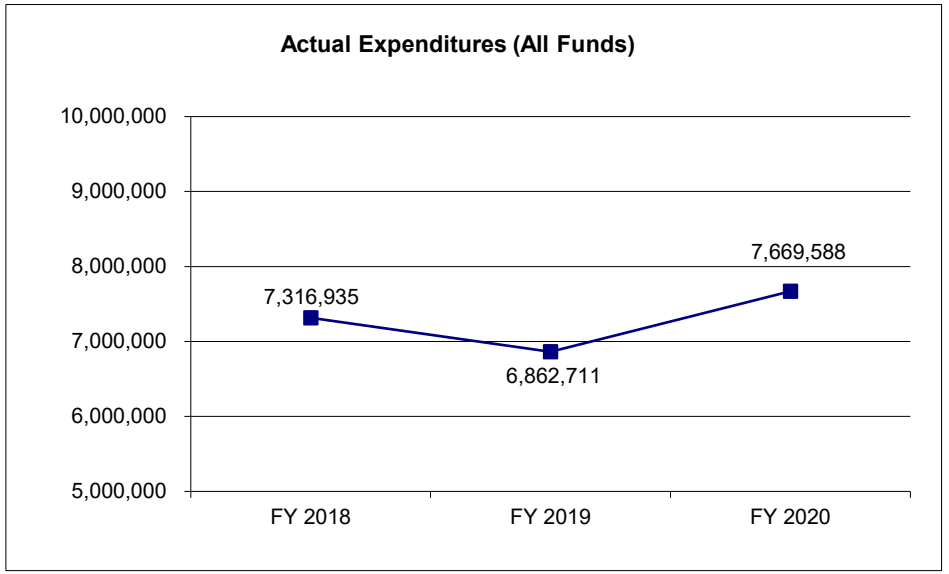
>Academic Education Services
>Adult Corrections Institutional Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97430C
Division	Offender Rehabilitative Services		
Core	Academic and Career & Technical Education	**HB Section**	09.230

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	7,694,080	7,770,381	9,841,448	9,927,055
Less Reverted (All Funds)	(230,822)	(633,111)	(176,956)	N/A
Less Restricted (All Funds)*	0	0	(500,000)	0
Budget Authority (All Funds)	7,463,258	7,137,270	9,164,492	9,927,055
Actual Expenditures (All Funds)	7,316,935	6,862,711	7,669,588	N/A
Unexpended (All Funds)	146,323	274,559	1,494,904	N/A
Unexpended, by Fund:				
General Revenue	146,323	274,559	979,153	N/A
Federal	0	0	0	N/A
Other	0	0	515,751	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Academic and Career & Technical Education flexed $100,000 to DHS Staff E&E for a Webfocus upgrade. Restricted funds due to Coronavirus Pandemic.

FY19:
Lapsed funds are due to staff vacancies.

FY18:
Academic Education PS was core reduced by $967,398 and 6.00 FTE. Lapsed funds are due to staff vacancies.

DEPARTMENT OF CORRECTIONS
EDUCATION SERVICES

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	209.00	5,951,488	0	2,375,567	8,327,055	
			EE	0.00	0	0	1,600,000	1,600,000	
			Total	**209.00**	**5,951,488**	**0**	**3,975,567**	**9,927,055**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	437	5228	PS	(42.00)	0	0	(1,609,015)	(1,609,015)	Core Reduction for NDI fund swap from Inmate Canteen Fund to GR.
Core Reallocation	541	7266	PS	0.00	245,175	0	0	245,175	Reallocate Retention Pay into PS appropriations.
Core Reallocation	543	5228	PS	0.00	0	0	37,863	37,863	Reallocate Retention Pay into PS appropriations.
Core Reallocation	757	7266	PS	(1.00)	(50,320)	0	0	(50,320)	Reallocate PS and 1 FTE Academic Teacher III to DORS Staff Special Assistant Professional for a Quality Assurance Coordinator.
NET DEPARTMENT CHANGES				**(43.00)**	**194,855**	**0**	**(1,571,152)**	**(1,376,297)**	
DEPARTMENT CORE REQUEST									
			PS	166.00	6,146,343	0	804,415	6,950,758	
			EE	0.00	0	0	1,600,000	1,600,000	
			Total	**166.00**	**6,146,343**	**0**	**2,404,415**	**8,550,758**	
GOVERNOR'S RECOMMENDED CORE									
			PS	166.00	6,146,343	0	804,415	6,950,758	
			EE	0.00	0	0	1,600,000	1,600,000	
			Total	**166.00**	**6,146,343**	**0**	**2,404,415**	**8,550,758**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
EDUCATION SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,742,427	125.97	5,951,488	146.00	6,146,343	145.00	0	0.00
INMATE CANTEEN FUND	2,050,434	56.41	2,375,567	63.00	804,415	21.00	0	0.00
TOTAL - PS	6,792,861	182.38	8,327,055	209.00	6,950,758	166.00	0	0.00
EXPENSE & EQUIPMENT								
INMATE CANTEEN FUND	1,376,727	0.00	1,600,000	0.00	1,600,000	0.00	0	0.00
TOTAL - EE	1,376,727	0.00	1,600,000	0.00	1,600,000	0.00	0	0.00
TOTAL	**8,169,588**	**182.38**	**9,927,055**	**209.00**	**8,550,758**	**166.00**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	93,014	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	93,014	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**93,014**	**0.00**	**0**	**0.00**
Education Staff Fund Switch - 1931002								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,609,015	42.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,609,015	42.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,609,015**	**42.00**	**0**	**0.00**
GRAND TOTAL	**$8,169,588**	**182.38**	**$9,927,055**	**209.00**	**$10,252,787**	**208.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	97430C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Academic Education/Career and Technical	**DIVISION:**	Offender Rehabilitative Services
HOUSE BILL SECTION:	09.230		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp.		Approp.		Approp.	
PS - 7266	($100,000)	PS - 7266	$595,149	PS - 7266	$784,837
Total GR Flexibility	($100,000)	Total GR Flexibility	$595,149	Total GR Flexibility	$784,837
		Approp.		Approp.	
		PS - 5228 (0405)	$237,557	PS - 5228 (0405)	$80,442
		EE - 5229 (0405)	$160,000	EE - 5229 (0405)	$160,000
		Total Other Flexibility	$397,557	Total Other Flexibility	$240,442

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EDUCATION SERVICES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	30,748	1.04	32,211	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	433,077	17.88	471,363	19.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	34,840	1.25	10,364	0.51	0	0.00	0	0.00
STOREKEEPER I	33,126	1.04	0	0.00	0	0.00	0	0.00
STOREKEEPER II	39,078	1.13	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,458	0.04	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER I	199,167	6.33	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER II	190,824	5.16	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	2,196,607	56.59	3,221,727	82.49	0	0.00	0	0.00
EDUCATION SUPERVISOR	117,341	2.73	353,307	8.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	211,565	4.96	0	0.00	0	0.00	0	0.00
LIBRARIAN I	64,358	2.04	0	0.00	0	0.00	0	0.00
LIBRARIAN II	547,251	15.63	730,049	20.00	0	0.00	0	0.00
EDUCATION ASST II	44,009	1.55	134,415	2.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	585,537	14.25	895,323	18.00	0	0.00	0	0.00
SCHOOL COUNSELOR II	43,326	1.13	113,355	2.00	0	0.00	0	0.00
VOCATIONAL TEACHER I	73,483	2.32	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	405,275	11.40	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	637,080	16.43	1,313,163	35.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	50,927	1.04	52,569	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	0	0.00	42,139	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	43,130	1.04	46,309	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	779,305	16.67	855,424	17.00	0	0.00	0	0.00
TYPIST	7,000	0.28	0	0.00	0	0.00	0	0.00
INSTRUCTOR	20,003	0.37	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	4,346	0.08	55,337	1.00	57,636	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	566,537	20.51	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	33,549	1.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	182,481	3.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	48,233	1.00	0	0.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	54,753	1.00	0	0.00
EDUCATION ASSISTANT	0	0.00	0	0.00	32,290	1.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
EDUCATION SERVICES								
CORE								
EDUCATOR	0	0.00	0	0.00	3,183,102	78.49	0	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	1,000,706	19.00	0	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	928,035	18.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	804,415	21.00	0	0.00
EDUCATIONAL COUNSELOR	0	0.00	0	0.00	59,021	1.00	0	0.00
VOCATIONAL EDUC INSTRUCTOR	0	0.00	0	0.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	**6,792,861**	**182.38**	**8,327,055**	**209.00**	**6,950,758**	**166.00**	**0**	**0.00**
PROFESSIONAL SERVICES	1,376,727	0.00	1,600,000	0.00	1,600,000	0.00	0	0.00
TOTAL - EE	**1,376,727**	**0.00**	**1,600,000**	**0.00**	**1,600,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$8,169,588**	**182.38**	**$9,927,055**	**209.00**	**$8,550,758**	**166.00**	**$0**	**0.00**
GENERAL REVENUE	**$4,742,427**	**125.97**	**$5,951,488**	**146.00**	**$6,146,343**	**145.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$3,427,161**	**56.41**	**$3,975,567**	**63.00**	**$2,404,415**	**21.00**		**0.00**

PROGRAM DESCRIPTION

HB Section(s): 09.020, 09.080, 09.085 09.205, 09.230

Department Corrections

Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education, Federal Programs, DORS Staff, Retention and Canteen

	Academic Education	Federal Programs	DORS Staff	Retention	Canteen	Total:
GR:	$4,744,005	$0	$52,118	$46,431	$0	**$4,842,554**
FEDERAL:	$0	$1,502,815	$0	$15,174	$0	**$1,517,989**
OTHER:	$0	$0	$0	$24,009	$2,434,061	**$2,458,070**
TOTAL :	**$4,744,005**	**$1,502,815**	**$52,118**	**$85,613**	**$2,434,061**	**$8,818,612**

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

The Department of Corrections, through a combination of state-operated programs, inter-agency agreements and outsourced services, provides qualified educators to conduct institution-based education and vocational programs for offenders. Incarcerated offenders without a verified high school diploma or high school equivalency certificate are required to be enrolled in academic education classes. Offenders who have obtained a high school diploma or equivalency certificate may apply for admission to vocational, work-related skills training. Providing education services reduces risk and recidivism by equipping offenders with necessary knowledge and skills to increase employability and enhance success in the community. The department continuously assesses the educational needs of offenders from their intake through their release to the community.

Vocational skills training for offenders is a work-based approach to skills training that prepares offenders for employment after release. The department provides a comprehensive training program that prepares offenders to secure meaningful employment upon release from prison. Training courses include skills such as the following:

- Welding
- Auto mechanics
- Commercial vehicle operation
- Technical literacy, which includes computer skills
- Cosmetology
- Heavy equipment operation
- Culinary arts

The department identifies industry-specific skills required of entry-level workers to ensure that training provides required competencies for employment. Department of Labor certificates are awarded for program completion, facilitating employment upon release.

PROGRAM DESCRIPTION

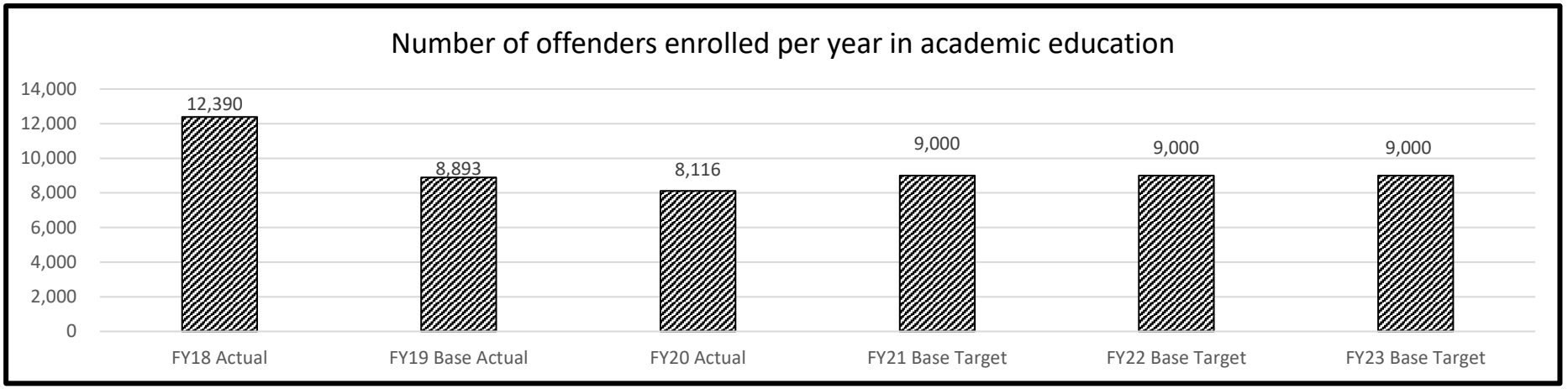
HB Section(s): 09.020, 09.080, 09.085 09.205, 09.230

Department Corrections

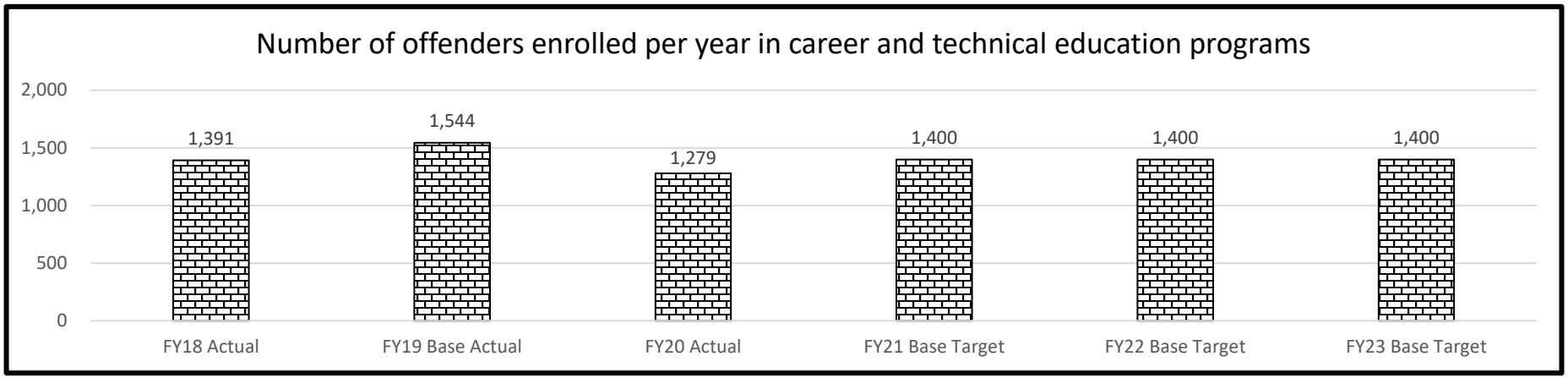
Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education, Federal Programs, DORS Staff, Retention and Canteen

2a. Provide an activity measure(s) for the program.



FY21, FY22, and FY23 reflect a stabilization in the overall offender population and continued struggle to fill vacant teaching positions.



Lack of growth in participants corresponds to decrease in the offender population.

PROGRAM DESCRIPTION

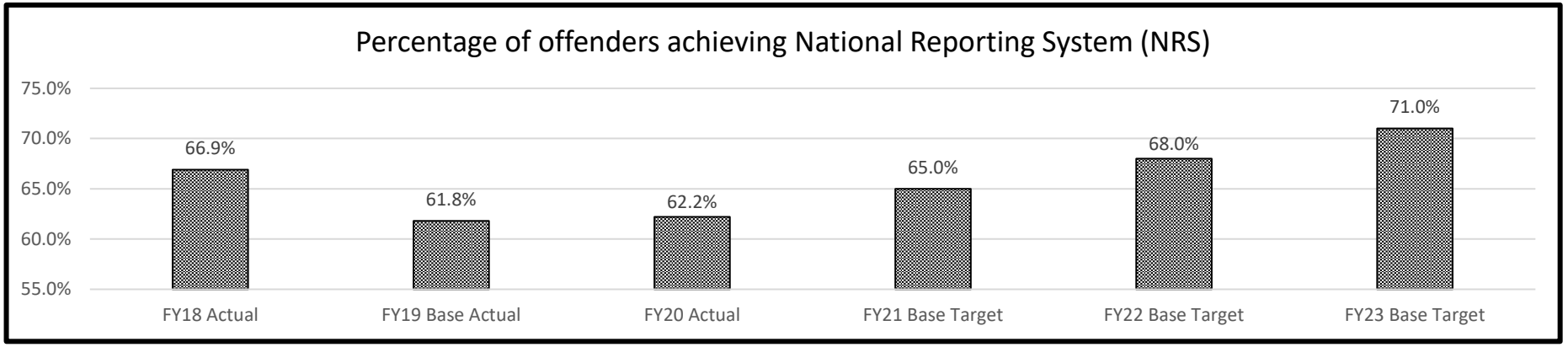
HB Section(s): 09.020, 09.080, 09.085 09.205, 09.230

Department Corrections

Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education, Federal Programs, DORS Staff, Retention and Canteen

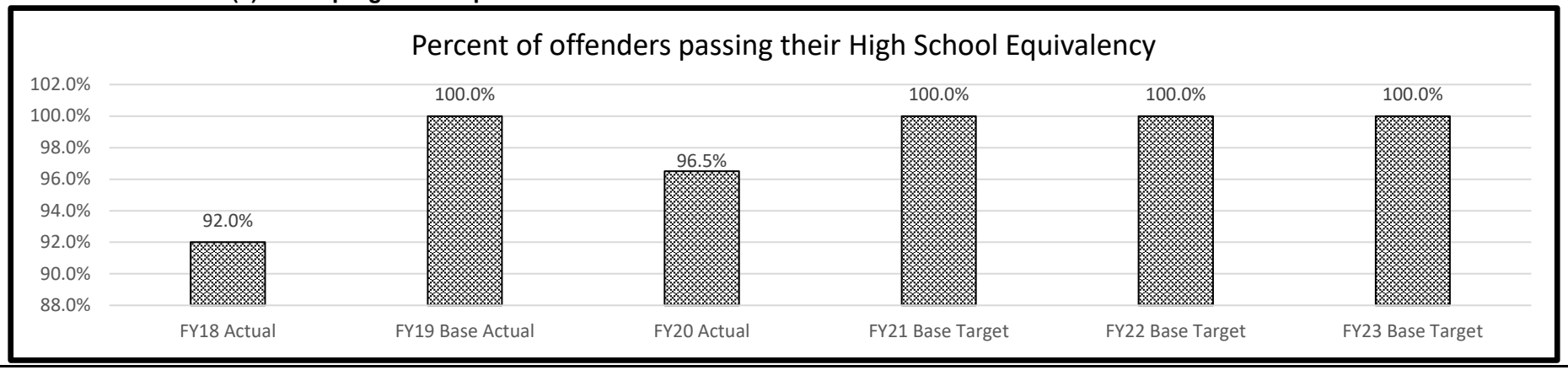
2b. Provide a measure(s) of the program's quality.



The National Reporting System (NRS) is an outcome-based reporting system for Adult Basic Education (http://www.nrsweb.org/). Tests of Adult Basic Education (TABE) is the test most widely used to assess the skills and knowledge of adult learners (http://tabetest.com).

Beginning in FY18, NRS level gains are considered as achieved when gain is made in any subject matter.

2c. Provide a measure(s) of the program's impact.



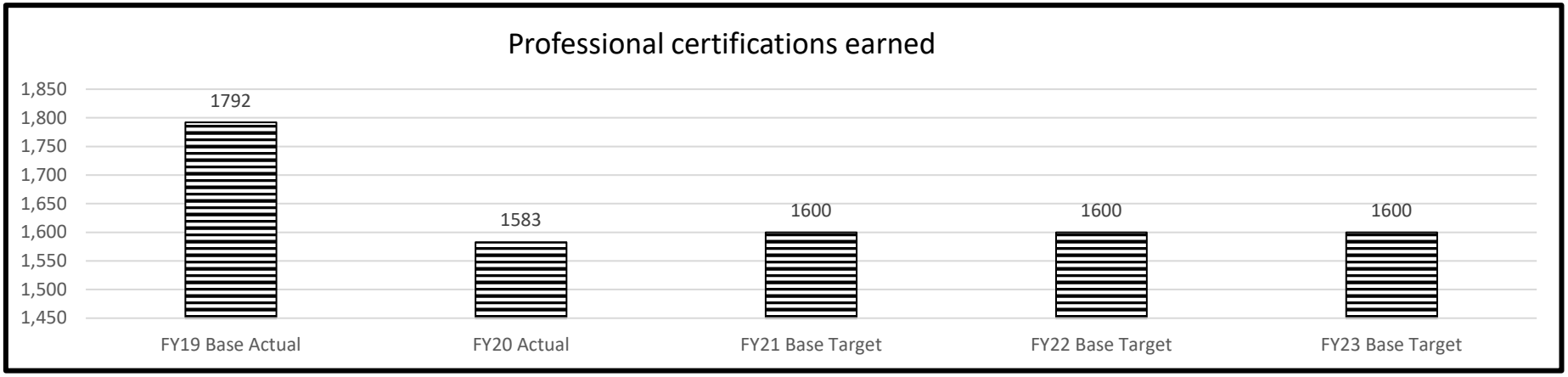
PROGRAM DESCRIPTION

HB Section(s): 09.020, 09.080, 09.085 09.205, 09.230

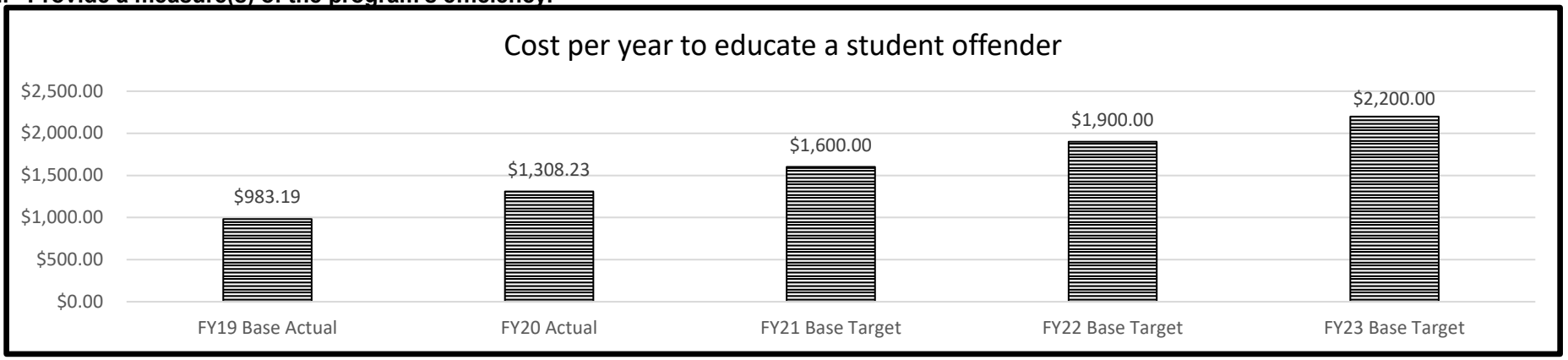
Department Corrections

Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education, Federal Programs, DORS Staff, Retention and Canteen



2d. Provide a measure(s) of the program's efficiency.



Costs include GR, Federal, and Canteen. Per offender costs are expected to increase due to start-up costs associated with new programs that are planned.

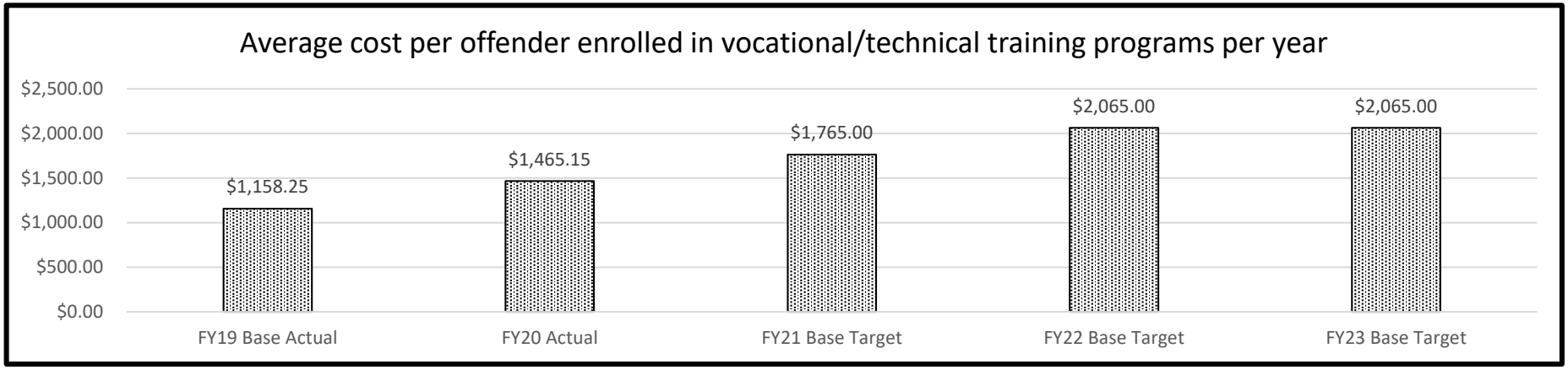
PROGRAM DESCRIPTION

HB Section(s): 09.020, 09.080, 09.085 09.205, 09.230

Department Corrections

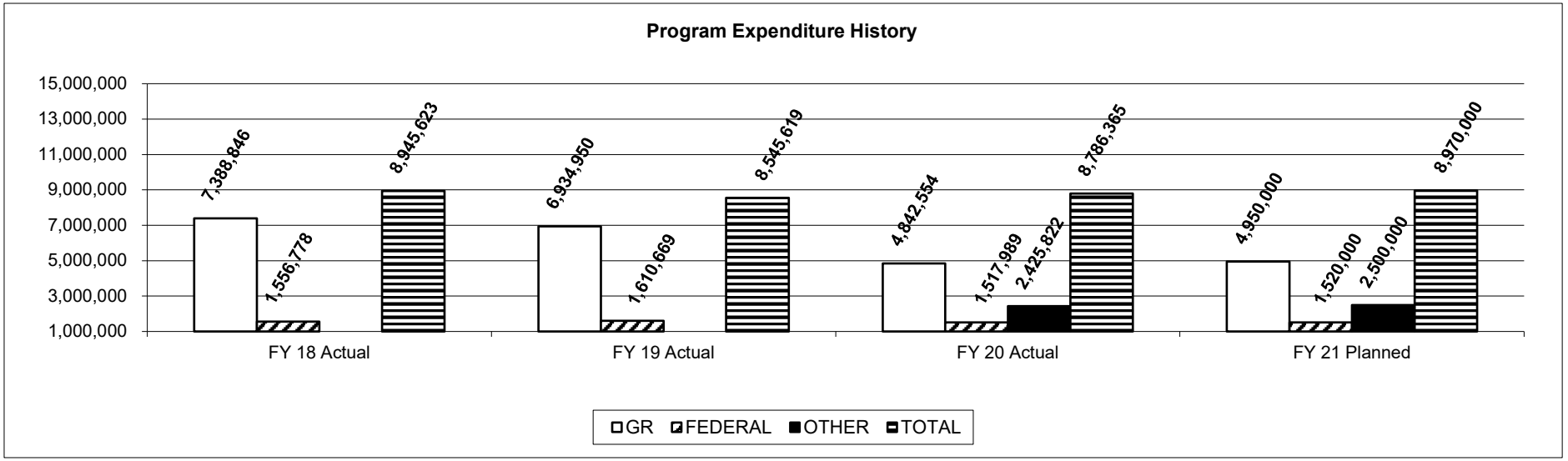
Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education, Federal Programs, DORS Staff, Retention and Canteen



Costs include GR, Federal, and Canteen. Per offender costs are expected to increase due to start-up costs associated with new programs that are planned.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.)*



PROGRAM DESCRIPTION

HB Section(s): 09.020, 09.080, 09.085 09.205, 09.230

Department Corrections

Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education, Federal Programs, DORS Staff, Retention and Canteen

4. What are the sources of the "Other " funds?

Offender Canteen Fund (0405)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217.355 RSMo., Public Law 94-142 (Federal), Title I, II, IV and V, Title II-Work Force Investment Act/Adult Education and Literacy, Supreme Court decisions regarding offender libraries (Federal).

6. Are there federal matching requirements? If yes, please explain.

No. There are no matching requirements, however, the federal government does require "maintenance of effort" which means that the state must spend at least as much on education each year as in the previous year.

7. Is this a federally mandated program? If yes, please explain.

Federal Supreme Court decisions require the provision of "access to courts" through the provision of legal resources, reference material provided in the offender libraries and self-improvement materials. Offenders under age 22 who qualify as special needs children under provisions of Part B of the Federal Individuals with Disabilities Education Act (IDEA), must be provided a Free and Appropriate Public Education (FAPE).

Missouri Vocational Enterprises (p. 499)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97495C
Division	Offender Rehabilitative Services		
Core	Missouri Vocational Enterprises	**HB Section**	09.235

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	0	0	6,953,005	6,953,005		0	0	0	0	
EE	0	0	19,800,157	19,800,157		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**0**	**0**	**26,753,162**	**26,753,162**		**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**197.88**	**197.88**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*5,082,653*	*5,082,653*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

Missouri Vocational Enterprises (MVE) operates industries to provide viable training/skills to offenders and produces a variety of products and services for state agencies, city and county governments, political subdivisions, state employees, and not-for-profit organizations. MVE instills personal responsibility in offenders through the development of diverse training programs that enhance offender employability and the opportunity for success while incarcerated and upon release.

- 22 industries are operated in 12 correctional centers statewide.
- These industries employ as many as 2,400 offenders annually.
- MVE has 50 job titles registered with the U.S. Department of Labor in Apprenticeship Programs.
- 1,781 offenders have completed these programs.
- There are 1,028 offenders actively working on their apprenticeship certification.
- Apprenticeship Programs are nationally recognized by a multitude of employers and provide a gateway to employment upon release.

MVE continues to focus on improving its brand image by identifying key stakeholders, understanding those stakeholder's needs, meeting those needs and shifting mindsets from, "we have to buy from MVE" to "we want to buy from MVE."

3. PROGRAM LISTING (list programs included in this core funding)

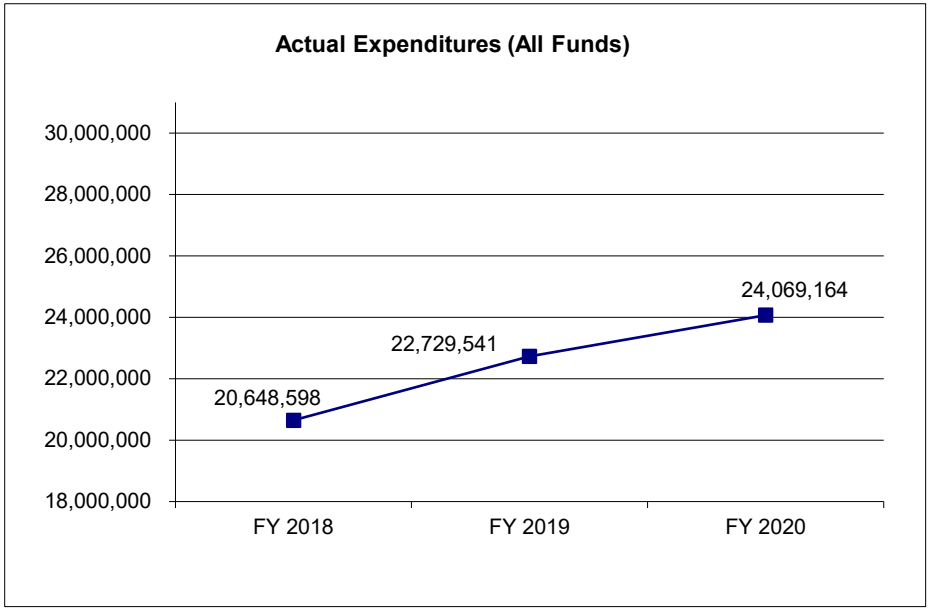
>Missouri Vocational Enterprises

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97495C
Division	Offender Rehabilitative Services		
Core	Missouri Vocational Enterprises	**HB Section**	09.235

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	29,178,490	29,256,206	28,601,342	26,499,015
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	29,178,490	29,256,206	28,601,342	26,499,015
Actual Expenditures (All Funds)	20,648,598	22,729,541	24,069,164	N/A
Unexpended (All Funds)	8,529,892	6,526,665	4,532,178	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	8,529,892	6,526,665	4,532,178	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY18, FY19 and FY20: Unexpended funds reflect unused spending authority, not actual fund balance.

DEPARTMENT OF CORRECTIONS
VOCATIONAL ENTERPRISES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	197.88	0	0	6,698,856	6,698,856	
	EE	0.00	0	0	19,800,157	19,800,157	
	PD	0.00	0	0	2	2	
	Total	**197.88**	**0**	**0**	**26,499,015**	**26,499,015**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 558 2967	PS	0.00	0	0	254,149	254,149	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**254,149**	**254,149**	
DEPARTMENT CORE REQUEST							
	PS	197.88	0	0	6,953,005	6,953,005	
	EE	0.00	0	0	19,800,157	19,800,157	
	PD	0.00	0	0	2	2	
	Total	**197.88**	**0**	**0**	**26,753,164**	**26,753,164**	
GOVERNOR'S RECOMMENDED CORE							
	PS	197.88	0	0	6,953,005	6,953,005	
	EE	0.00	0	0	19,800,157	19,800,157	
	PD	0.00	0	0	2	2	
	Total	**197.88**	**0**	**0**	**26,753,164**	**26,753,164**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
VOCATIONAL ENTERPRISES								
CORE								
PERSONAL SERVICES								
WORKING CAPITAL REVOLVING	5,983,191	168.64	6,698,856	197.88	6,953,005	197.88	0	0.00
TOTAL - PS	5,983,191	168.64	6,698,856	197.88	6,953,005	197.88	0	0.00
EXPENSE & EQUIPMENT								
WORKING CAPITAL REVOLVING	18,085,973	0.00	19,800,157	0.00	19,800,157	0.00	0	0.00
TOTAL - EE	18,085,973	0.00	19,800,157	0.00	19,800,157	0.00	0	0.00
PROGRAM-SPECIFIC								
WORKING CAPITAL REVOLVING	0	0.00	2	0.00	2	0.00	0	0.00
TOTAL - PD	0	0.00	2	0.00	2	0.00	0	0.00
TOTAL	**24,069,164**	**168.64**	**26,499,015**	**197.88**	**26,753,164**	**197.88**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	56,679	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	56,679	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**56,679**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$24,069,164**	**168.64**	**$26,499,015**	**197.88**	**$26,809,843**	**197.88**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	97495C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Missouri Vocational Enterprises		
HOUSE BILL SECTION:	09.235	**DIVISION:**	Offender Rehabilitative Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment and not more than ten percent (10%) between sections.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 2967	$669,886	PS - 2967	$700,968
	EE - 2776	$1,930,016	EE - 2776	$1,930,016
	EE - 5493	$50,000	EE - 5493	$50,000
	Total Other (WCRF) Flexibility	$2,649,902	Total Other (WCRF) Flexibility	$2,680,984

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VOCATIONAL ENTERPRISES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	60,724	2.10	63,019	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	24,818	1.01	57,043	3.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	165,348	6.17	194,099	7.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	884	0.01	0	0.00	0	0.00	0	0.00
STOREKEEPER I	49,320	1.60	60,049	3.00	0	0.00	0	0.00
STOREKEEPER II	35,813	0.94	51,592	2.00	0	0.00	0	0.00
SUPPLY MANAGER I	29,337	0.85	35,598	1.00	0	0.00	0	0.00
PROCUREMENT OFCR I	39,674	1.04	40,686	1.00	0	0.00	0	0.00
OFFICE SERVICES COOR	0	0.00	43,963	1.00	0	0.00	0	0.00
ACCOUNTANT II	0	0.00	43,320	1.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	42,820	1.04	43,685	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	132,951	4.89	154,500	9.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	32,752	1.00	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	32,970	0.86	78,132	2.00	0	0.00	0	0.00
EXECUTIVE I	34,480	1.05	33,695	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	94	0.00	0	0.00	0	0.00	0	0.00
COOK II	207	0.01	0	0.00	0	0.00	0	0.00
CHEMIST II	34,775	0.95	45,169	1.00	0	0.00	0	0.00
CORRECTIONS OFCR I	23,068	0.69	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	70,336	2.00	0	0.00	0	0.00
MAINTENANCE SPV I	174,725	5.12	197,831	6.00	0	0.00	0	0.00
MAINTENANCE SPV II	37,745	1.06	39,593	1.00	0	0.00	0	0.00
TRACTOR TRAILER DRIVER	661,322	19.60	690,131	22.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	43,229	1.08	42,685	1.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV I	191,310	6.27	109,442	3.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV II	1,631,374	48.90	1,581,028	58.00	0	0.00	0	0.00
FACTORY MGR I	622,674	17.24	809,137	21.00	0	0.00	0	0.00
FACTORY MGR II	758,215	18.88	825,320	17.88	0	0.00	0	0.00
PRODUCTION SPEC I CORR	195,115	4.56	186,923	4.00	0	0.00	0	0.00
VOCATIONAL ENTER DIST SUPV	40,710	1.04	48,562	1.00	0	0.00	0	0.00
VOCATIONAL ENTER MARKETNG COOR	48,735	1.04	49,123	1.00	0	0.00	0	0.00
VOCATIONAL ENTER REP	241,993	6.95	231,705	7.00	0	0.00	0	0.00

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VOCATIONAL ENTERPRISES								
CORE								
VOCATIONAL ENTER SALES MGR	38,398	0.97	50,199	1.00	0	0.00	0	0.00
VOCATIONAL ENTER ANALYST	50,009	1.04	113,229	2.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC II	0	0.00	27,872	1.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC III	38,594	1.04	44,170	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	46,901	1.04	47,800	1.00	0	0.00	0	0.00
ENTERPRISES MGR B1	253,987	4.93	199,798	4.00	0	0.00	0	0.00
ENTERPRISES MGR B2	0	0.00	117,239	2.00	0	0.00	0	0.00
STOREKEEPER	26,014	0.81	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	72,850	0.98	76,094	1.00	79,199	1.00	0	0.00
SPECIAL ASST TECHNICIAN	42,546	1.04	97,146	2.00	101,110	2.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	0	0.00	32,350	1.00	33,670	1.00	0	0.00
SPECIAL ASST SKILLED CRAFT WKR	0	0.00	66,593	2.00	69,311	2.00	0	0.00
DRIVER	26,710	0.84	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	286,886	11.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	65,591	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	35,071	1.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	268,963	5.00	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	61,012	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	62,500	3.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	53,697	2.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	37,050	1.00	0	0.00
MULTIMEDIA SPECIALIST	0	0.00	0	0.00	29,010	1.00	0	0.00
SENIOR MULTIMEDIA SPECIALIST	0	0.00	0	0.00	45,972	1.00	0	0.00
CORRECTIONAL INDUSTRIES SPV	0	0.00	0	0.00	1,831,879	63.00	0	0.00
SR CORRECTIONAL INDUSTRIES SPV	0	0.00	0	0.00	1,619,128	36.88	0	0.00
CORRECTIONAL INDUSTRIES MGR	0	0.00	0	0.00	194,552	4.00	0	0.00
CORR IND SALES & MRKTNG ASSOC	0	0.00	0	0.00	241,160	7.00	0	0.00
CORR INDUSTRIES MARKETING SPEC	0	0.00	0	0.00	117,850	2.00	0	0.00
CORRECTIONAL IND SALES SPV	0	0.00	0	0.00	50,544	1.00	0	0.00
CORR IND SALES & MKTNG MANAGER	0	0.00	0	0.00	103,375	2.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	125,072	7.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	171,876	4.00	0	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
VOCATIONAL ENTERPRISES								
CORE								
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	49,750	1.00	0	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	42,346	1.00	0	0.00
LABORATORY SCIENTIST	0	0.00	0	0.00	47,013	1.00	0	0.00
TRANSPORT DRIVER	0	0.00	0	0.00	842,484	26.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	36,603	1.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	205,904	6.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	44,427	1.00	0	0.00
TOTAL - PS	**5,983,191**	**168.64**	**6,698,856**	**197.88**	**6,953,005**	**197.88**	**0**	**0.00**
TRAVEL, IN-STATE	146,959	0.00	136,159	0.00	136,159	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	500	0.00	500	0.00	0	0.00
FUEL & UTILITIES	68,617	0.00	50,000	0.00	50,000	0.00	0	0.00
SUPPLIES	14,585,247	0.00	14,415,128	0.00	14,415,128	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	17,641	0.00	30,000	0.00	30,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	34,155	0.00	40,000	0.00	40,000	0.00	0	0.00
PROFESSIONAL SERVICES	379,718	0.00	1,145,870	0.00	1,145,870	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	71,700	0.00	75,000	0.00	75,000	0.00	0	0.00
M&R SERVICES	442,279	0.00	698,000	0.00	698,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	500	0.00	500	0.00	0	0.00
MOTORIZED EQUIPMENT	444,833	0.00	250,000	0.00	250,000	0.00	0	0.00
OFFICE EQUIPMENT	67,481	0.00	450,000	0.00	450,000	0.00	0	0.00
OTHER EQUIPMENT	312,044	0.00	493,000	0.00	493,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	452,000	0.00	452,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	11,587	0.00	55,000	0.00	55,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,503,712	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	4,000	0.00	4,000	0.00	0	0.00
TOTAL - EE	**18,085,973**	**0.00**	**19,800,157**	**0.00**	**19,800,157**	**0.00**	**0**	**0.00**
DEBT SERVICE	0	0.00	1	0.00	1	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
VOCATIONAL ENTERPRISES								
CORE								
REFUNDS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**2**	**0.00**	**2**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$24,069,164**	**168.64**	**$26,499,015**	**197.88**	**$26,753,164**	**197.88**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$24,069,164**	**168.64**	**$26,499,015**	**197.88**	**$26,753,164**	**197.88**		**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.235, 09.055, 09.080

Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE), Fuel & Utilities, and Retention

	Missouri Vocational Enterprises	Fuel & Utilities	Retention			Total:
GR:	$0	$191,963	$ 338.31			**$192,302**
FEDERAL:	$0	$0	$0			**$0**
OTHER:	$24,116,007	$1,252,869	$ 81,971.87			**$25,450,847**
TOTAL :	**$24,116,007**	**$1,444,832**	**$ 82,310.18**			**$25,643,149**

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

Missouri Vocational Enterprises (MVE) operates industries to provide viable training/skills to offenders and produces a variety of products and services for state agencies, city and county governments, political subdivisions, state employees, and not-for-profit organizations. MVE instills personal responsibility in offenders through the development of diverse training programs that enhance offender employability and the opportunity for success while incarcerated and upon release.

- 22 industries are operated in 12 correctional centers statewide.
- These industries employ as many as 2,400 offenders annually.
- MVE has 50 job titles registered with the U.S. Department of Labor in Apprenticeship Programs.
- 1,781 offenders have completed these programs.
- There are 1,028 offenders actively working on their apprenticeship certification.
- Apprenticeship Programs are nationally recognized by a multitude of employers and provide a gateway to employment upon release.

MVE continues to focus on improving its brand image by identifying key stakeholders, understanding those stakeholder's needs, meeting those needs and shifting mindsets from, "we have to buy from MVE, to we want to buy from MVE."

MVE is also focused on improving business practices and process flow to create a more efficient operation. In return, the customer will realize a cost savings and better buying experience. In addition, MVE continues to evaluate existing offender training programs, as well as explore future training programs that can be implemented within our correctional facilities.

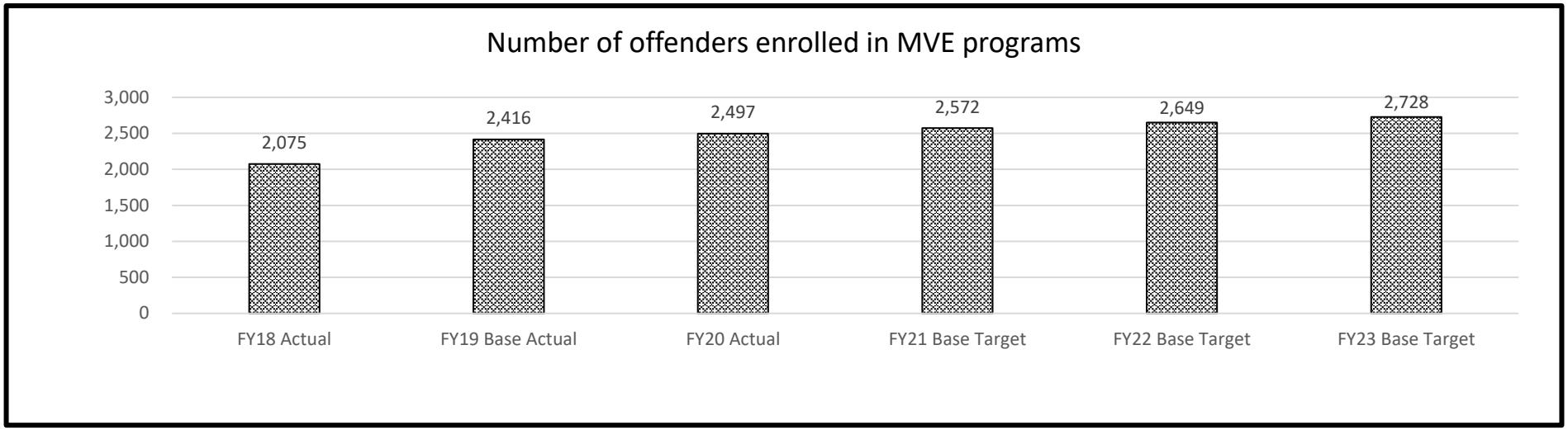
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.235, 09.055, 09.080

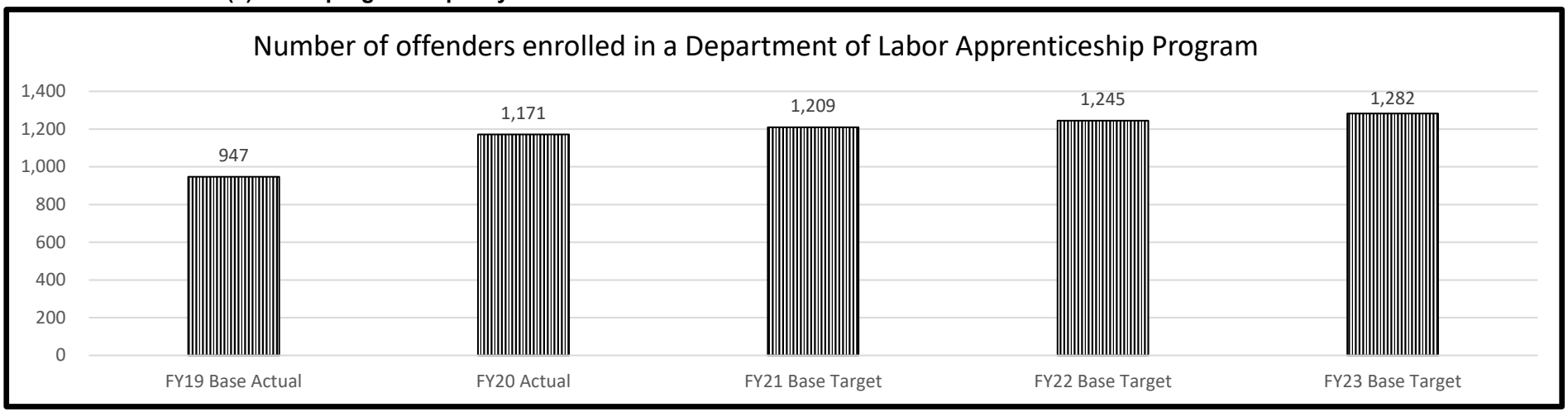
Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE), Fuel & Utilities, and Retention

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.

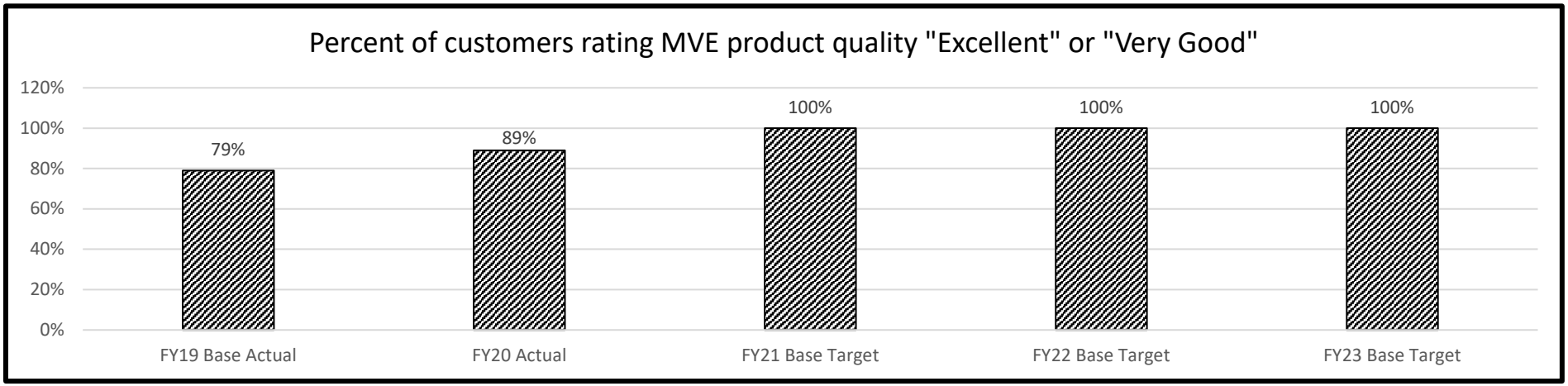


PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.235, 09.055, 09.080

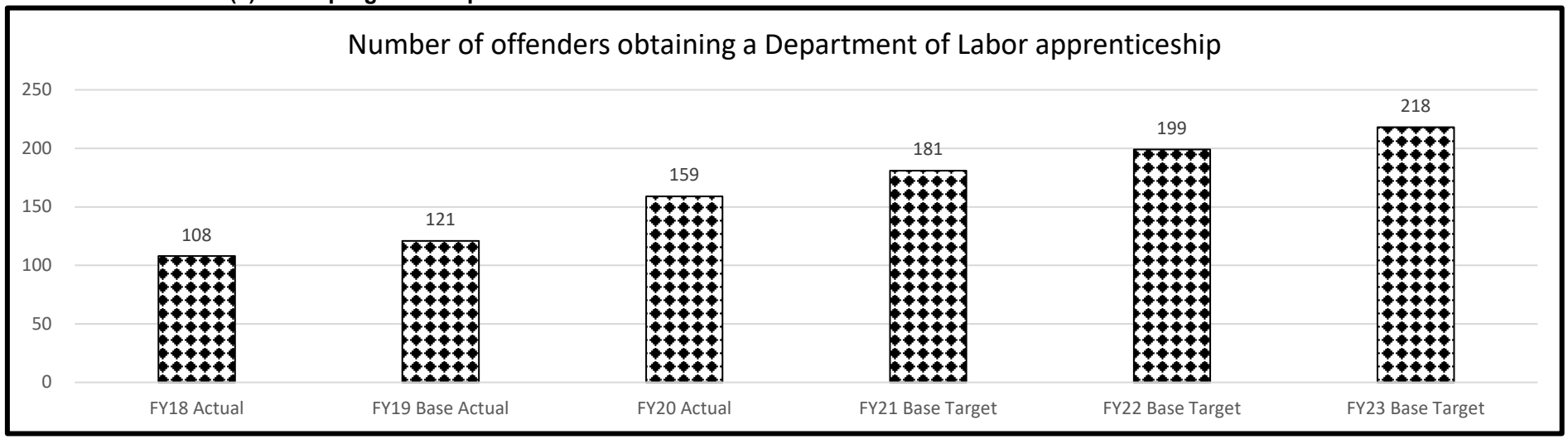
Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE), Fuel & Utilities, and Retention



A new customer satisfaction survey was developed and implemented in FY19.

2c. Provide a measure(s) of the program's impact.



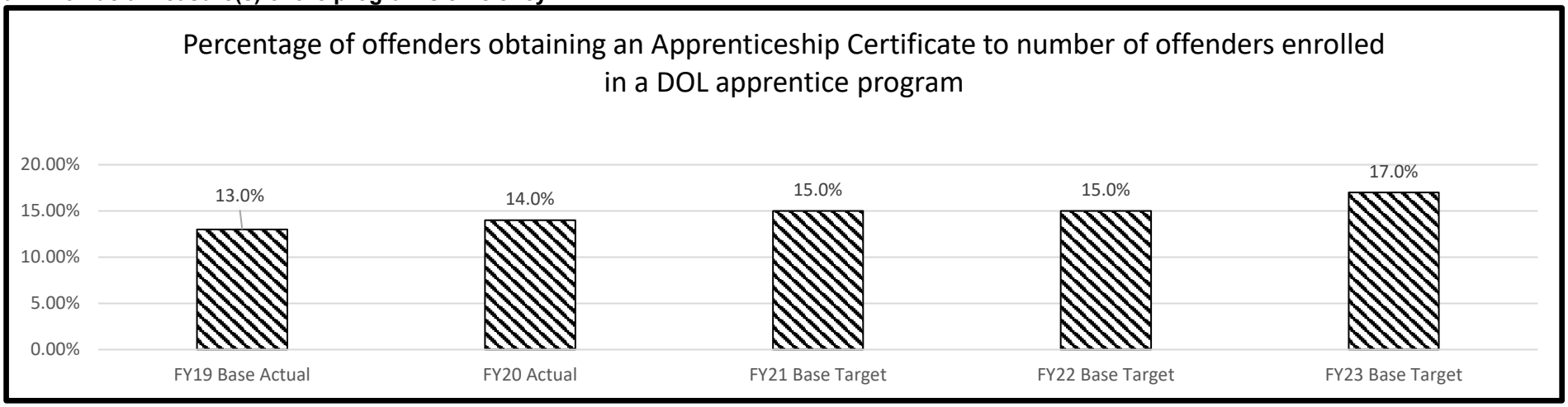
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.235, 09.055, 09.080

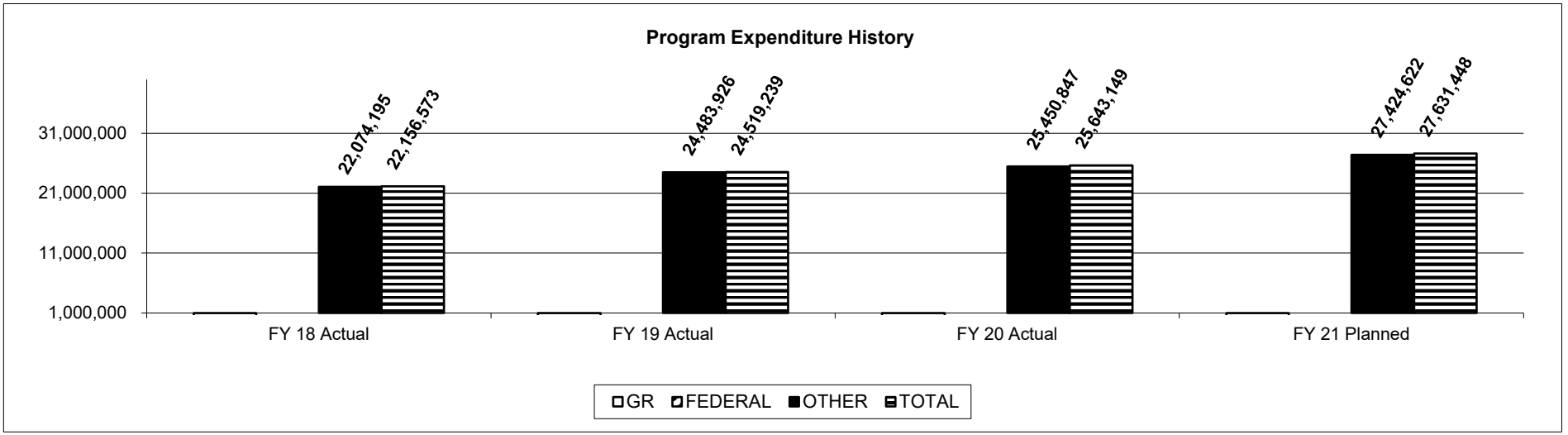
Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE), Fuel & Utilities, and Retention

2d. Provide a measure(s) of the program's efficiency.



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.)*



PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.235, 09.055, 09.080

Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE), Fuel & Utilities, and Retention

4. What are the sources of the "Other " funds?

Working Capital Revolving Fund (0510)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 217.550 through 217.595 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

Probation & Parole Staff
(p. 513)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98415C
Division	Probation and Parole		
Core	Probation and Parole Staff	**HB Section**	09.240

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	69,867,578	0	0	69,867,578		0	0	0	0	
EE	3,275,250	0	1,844,653	5,119,903		0	0	0	0	
PSD	2	0	92,271	92,273		0	0	0	0	
TRF	0	0	2,600,000	2,600,000		0	0	0	0	
Total	**73,142,830**	**0**	**4,536,924**	**77,679,754**		**0**	**0**	**0**	**0**	
FTE	**1,686.31**	**0.00**	**0.00**	**1,686.31**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*46,829,425*	*0*	*0*	*46,829,425*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Inmate Revolving Fund (0540)
P&P Tax Intercept Transfer Fund (0753)

Other Funds:

2. CORE DESCRIPTION

This core request provides funding for the personal services and operating expense and equipment for the Division of Probation and Parole (P&P). The division is responsible for supervising offenders who have been sentenced to probation by the courts or released from incarceration to parole or conditional release by the Board of Parole. During FY20 the division averaged 62,145 offenders under supervision.

3. PROGRAM LISTING (list programs included in this core funding)

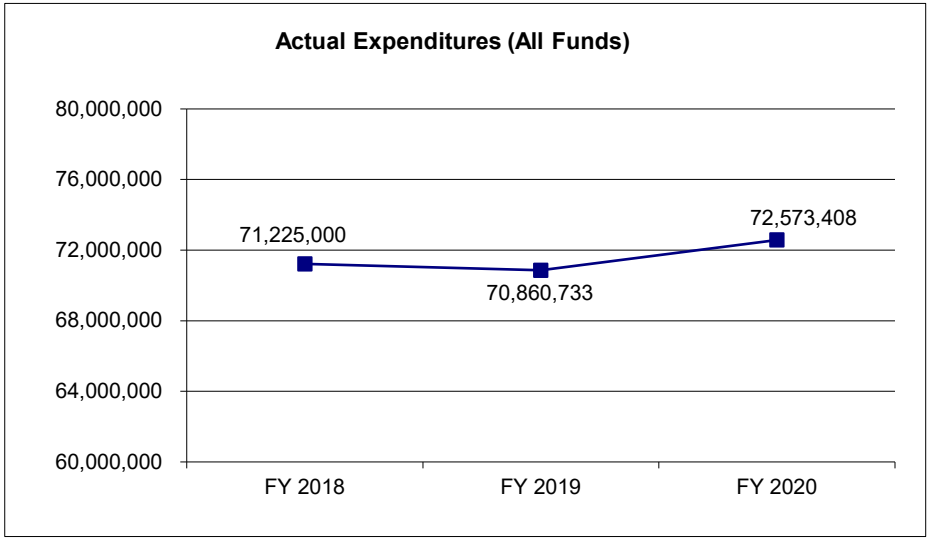
>Probation and Parole Administration
>Probation and Parole Community Assessment and Supervision
>Missouri Board of Parole

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98415C
Division	Probation and Parole		
Core	Probation and Parole Staff	**HB Section**	09.240

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	77,307,632	75,992,238	75,656,739	74,405,826
Less Reverted (All Funds)	(1,137,257)	(1,195,528)	(1,683,595)	N/A
Less Restricted (All Funds)*	0	0	(500,000)	N/A
Budget Authority (All Funds)	76,170,375	74,796,710	73,473,144	74,405,826
Actual Expenditures (All Funds)	71,225,000	70,860,733	72,573,408	N/A
Unexpended (All Funds)	4,945,375	3,935,977	899,736	N/A
Unexpended, by Fund:				
General Revenue	1,348,584	1,180,525	478,190	0
Federal	0	0	0	0
Other	3,596,791	2,755,452	421,546	0



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
P&P Staff flexed PS $150,000 to Staff Training due to a funding shortfall, $150,000 E&E to Vehicle Replacement Fund to payoff vehicle leases, $50,000 to the Community Supervision Centers for year-end expenditure obligations and $2,000 to DHS Staff PS to meet payroll expenditures. GR Lapse due to vacancies. Restricted funds due to Coronavirus Pandemic.

FY19:
Core reduction of $350,000 E&E. GR lapse due to vacancies. Lapse in other funds is from internal expenditure restrictions due to reduced IRF collections. P&P Staff flexed $301,373 to Legal Expense Fund.

FY18:
GR lapse due to vacancies. Lapse in other funds is from internal expenditure restrictions due to reduced IRF collections. P&P Staff flexed $1,300,000 to Legal Expense Fund.

DEPARTMENT OF CORRECTIONS
P&P STAFF

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	1,689.31	66,579,327	0	0	66,579,327	
			EE	0.00	3,289,573	0	1,844,653	5,134,226	
			PD	0.00	2	0	92,271	92,273	
			TRF	0.00	0	0	2,600,000	2,600,000	
			Total	**1,689.31**	**69,868,902**	**0**	**4,536,924**	**74,405,826**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	426	1738	PS	(3.00)	(96,681)	0	0	(96,681)	Reallocate PS and 3.00 FTE from P&P Staff OSA to CSC Inst Activity Coordinator.
Core Reallocation	568	1738	PS	0.00	3,384,932	0	0	3,384,932	Reallocate Retention Pay into PS appropriations.
Core Reallocation	759	1742	EE	0.00	(14,323)	0	0	(14,323)	Reallocate E&E from P&P Staff to the Parole Board due to reorganization.
NET DEPARTMENT CHANGES				**(3.00)**	**3,273,928**	**0**	**0**	**3,273,928**	
DEPARTMENT CORE REQUEST									
			PS	1,686.31	69,867,578	0	0	69,867,578	
			EE	0.00	3,275,250	0	1,844,653	5,119,903	
			PD	0.00	2	0	92,271	92,273	
			TRF	0.00	0	0	2,600,000	2,600,000	
			Total	**1,686.31**	**73,142,830**	**0**	**4,536,924**	**77,679,754**	
GOVERNOR'S RECOMMENDED CORE									
			PS	1,686.31	69,867,578	0	0	69,867,578	
			EE	0.00	3,275,250	0	1,844,653	5,119,903	

DEPARTMENT OF CORRECTIONS
P&P STAFF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2	0	92,271	92,273	
	TRF	0.00	0	0	2,600,000	2,600,000	
	Total	**1,686.31**	**73,142,830**	**0**	**4,536,924**	**77,679,754**	

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
P&P STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	64,979,940	1,751.84	66,579,327	1,689.31	69,867,578	1,686.31	0	0.00
TOTAL - PS	64,979,940	1,751.84	66,579,327	1,689.31	69,867,578	1,686.31	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,457,092	0.00	3,289,573	0.00	3,275,250	0.00	0	0.00
INMATE	1,657,113	0.00	1,844,653	0.00	1,844,653	0.00	0	0.00
TOTAL - EE	5,114,205	0.00	5,134,226	0.00	5,119,903	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	20,998	0.00	2	0.00	2	0.00	0	0.00
INMATE	123,265	0.00	92,271	0.00	92,271	0.00	0	0.00
TOTAL - PD	144,263	0.00	92,273	0.00	92,273	0.00	0	0.00
FUND TRANSFERS								
DEBT OFFSET ESCROW	2,335,000	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00
TOTAL - TRF	2,335,000	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00
TOTAL	**72,573,408**	**1,751.84**	**74,405,826**	**1,689.31**	**77,679,754**	**1,686.31**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	181,697	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	181,697	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**181,697**	**0.00**	**0**	**0.00**
P&P Officer Safety - 1931003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	330,775	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	330,775	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**330,775**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$72,573,408**	**1,751.84**	**$74,405,826**	**1,689.31**	**$78,192,226**	**1,686.31**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98415C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Probation and Parole Staff		
HOUSE BILL SECTION:	09.240	**DIVISION:**	Probation and Parole

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp.		Approp.		Approp.	
PS - 1738	($202,000)	PS-1738	$6,657,933	PS-1738	$7,004,928
EE - 1742	($150,000)	EE-1742	$328,958	EE-1742	$360,603
Total GR Flexibility	($352,000)	Total GR Flexibility	$6,986,891	Total GR Flexibility	$7,365,531
		Approp.		Approp.	
		EE-6071 (0540)	$193,692	EE-6071 (0540)	$193,692
		Total Other (IRF) Flexibility	$193,692	Total Other (IRF) Flexibility	$193,692

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
P&P STAFF								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	335,789	11.41	238,338	8.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	4,447,183	182.01	5,383,055	204.50	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,929,117	71.30	1,292,800	42.00	0	0.00	0	0.00
STOREKEEPER I	88,970	3.00	92,089	3.00	0	0.00	0	0.00
STOREKEEPER II	26,623	0.79	34,835	1.00	0	0.00	0	0.00
SUPPLY MANAGER I	7,313	0.21	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	156,894	5.78	172,033	6.00	0	0.00	0	0.00
EXECUTIVE II	119,902	3.13	125,057	3.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	272,513	6.45	319,917	7.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	43	0.00	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR I	3,900,954	118.38	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	69,518	2.28	32,908	2.00	0	0.00	0	0.00
PROBATION & PAROLE ASST II	34,046	1.04	35,317	1.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	5,940,023	134.62	6,228,193	131.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	41,483,051	1,093.79	47,619,277	1,187.81	0	0.00	0	0.00
PROBATION & PAROLE OFCR III	611,883	15.11	670,476	15.00	0	0.00	0	0.00
PAROLE HEARING ANALYST	440,750	8.33	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	57,074	1.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	3,510,042	68.82	3,674,125	66.00	0	0.00	0	0.00
DIVISION DIRECTOR	95,280	1.00	93,981	1.00	98,766	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	58,761	1.04	60,679	1.00	63,768	1.00	0	0.00
BOARD MEMBER	352,705	4.00	0	0.00	0	0.00	0	0.00
BOARD CHAIRMAN	92,687	1.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	48,108	0.57	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	477,051	7.61	344,099	6.00	361,619	6.00	0	0.00
SPECIAL ASST TECHNICIAN	218,820	4.84	35,296	1.00	37,093	1.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	61,471	1.41	87,651	2.00	92,114	2.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	72,292	1.58	39,201	1.00	41,197	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	50,945	1.04	0	0.00	0	0.00	0	0.00
THERAPIST	20,132	0.26	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	6,958,545	238.50	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	281,782	9.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
P&P STAFF								
CORE								
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,808	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	68,867	2.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	288,177	6.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	30,132	1.00	0	0.00
PROBATION AND PAROLE ASSISTANT	0	0.00	0	0.00	32,292	1.00	0	0.00
SR PROBATION AND PAROLE ASST	0	0.00	0	0.00	37,115	1.00	0	0.00
PROBATION AND PAROLE OFFICER	0	0.00	0	0.00	50,152,252	1,201.81	0	0.00
PROBATION & PAROLE SUPERVISOR	0	0.00	0	0.00	7,346,264	148.00	0	0.00
P&P DISTRICT ADMINISTRATOR	0	0.00	0	0.00	3,554,987	61.00	0	0.00
P&P REGIONAL ADMINISTRATOR	0	0.00	0	0.00	378,800	4.00	0	0.00
TOTAL - PS	**64,979,940**	**1,751.84**	**66,579,327**	**1,689.31**	**69,867,578**	**1,686.31**	**0**	**0.00**
TRAVEL, IN-STATE	644,877	0.00	847,555	0.00	845,658	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,189	0.00	9,601	0.00	6,679	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	1,200,138	0.00	726,221	0.00	723,095	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	91,601	0.00	89,500	0.00	87,512	0.00	0	0.00
COMMUNICATION SERV & SUPP	223,124	0.00	188,255	0.00	188,255	0.00	0	0.00
PROFESSIONAL SERVICES	2,445,979	0.00	2,675,716	0.00	2,674,666	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	1,985	0.00	2,475	0.00	2,475	0.00	0	0.00
M&R SERVICES	215,287	0.00	200,001	0.00	197,711	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	150,000	0.00	150,000	0.00	0	0.00
OFFICE EQUIPMENT	77,945	0.00	109,895	0.00	108,845	0.00	0	0.00
OTHER EQUIPMENT	109,687	0.00	1	0.00	1	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
BUILDING LEASE PAYMENTS	15,952	0.00	45,001	0.00	45,001	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	56,880	0.00	50,000	0.00	50,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	25,561	0.00	40,001	0.00	40,001	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	**5,114,205**	**0.00**	**5,134,226**	**0.00**	**5,119,903**	**0.00**	**0**	**0.00**
DEBT SERVICE	20,998	0.00	2	0.00	2	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
P&P STAFF								
CORE								
REFUNDS	123,265	0.00	92,271	0.00	92,271	0.00	0	0.00
TOTAL - PD	**144,263**	**0.00**	**92,273**	**0.00**	**92,273**	**0.00**	**0**	**0.00**
TRANSFERS OUT	2,335,000	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00
TOTAL - TRF	**2,335,000**	**0.00**	**2,600,000**	**0.00**	**2,600,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$72,573,408**	**1,751.84**	**$74,405,826**	**1,689.31**	**$77,679,754**	**1,686.31**	**$0**	**0.00**
GENERAL REVENUE	**$68,458,030**	**1,751.84**	**$69,868,902**	**1,689.31**	**$73,142,830**	**1,686.31**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$4,115,378**	**0.00**	**$4,536,924**	**0.00**	**$4,536,924**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.240, 09.040, 09.080

Program Name Division of Probation and Parole Administration

Program is found in the following core budget(s): P&P Staff, Telecommunications, and Retention

	P&P Staff	Telecommunications	Retention			Total:
GR:	$2,679,940	$715,796	$50,410			**$3,446,146**
FEDERAL:	$0	$0	$0			**$0**
OTHER:	$4,115,379	$0	$0			**$4,115,379**
TOTAL :	**$6,795,319**	**$715,796**	**$50,410**			**$7,561,525**

1a. What strategic priority does this program address?

Improving Workforce; Reducing Risk and Recidivism

1b. What does this program do?

The Director of the Division of Probation and Parole is responsible for overseeing the operations of the Division of Probation and Parole and provides administrative support to the Missouri Parole Board.

• The division is responsible for supervising offenders who have been sentenced to probation by the courts or released from incarceration to parole or conditional release by the Parole Board, and those sex offenders who have been discharged from active supervision but who remain on lifetime supervision.

• Probation and Parole administration helps to reduce recidivism and improve the workforce by overseeing a variety of programs aimed at helping offenders transition to supervision in the community.

• This program includes funding of $470,361 for GPS-based electronic monitoring for lifetime supervision of certain sex offenders.

• During FY20 the division averaged 62,145 offenders under supervision.

• The division operates 44 field district offices, 14 field satellite offices, 22 institutional parole offices, one transition center, and six community supervision centers.

• The division manages a variety of contracted community supervision programs including electronic monitoring and residential facilities.

2a. Provide an activity measure(s) for the program.

See the Office of the Director Program Form.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.240, 09.040, 09.080

Program Name Division of Probation and Parole Administration

Program is found in the following core budget(s): P&P Staff, Telecommunications, and Retention

2b. Provide a measure(s) of the program's quality.

See the Office of the Director Program Form.

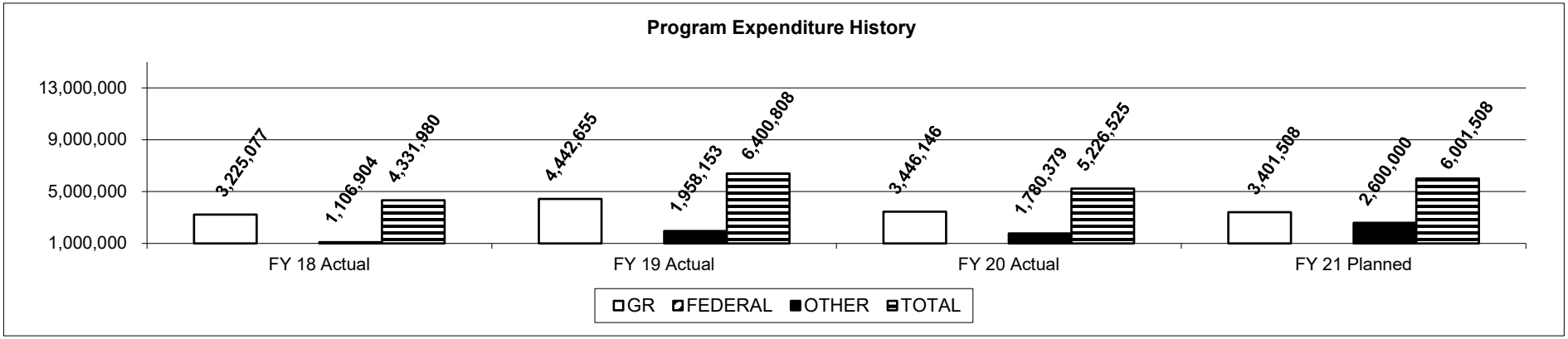
2c. Provide a measure(s) of the program's impact.

See the Office of the Director Program Form.

2d. Provide a measure(s) of the program's efficiency.

See the Office of the Director Program Form.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.)*



Note: The department received a $5,000,000 appropriation for Justice Reinvestment in FY19.

4. What are the sources of the "Other " funds?

Inmate Revolving Fund (0540)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217.705, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.006, 09.020, 09.040, 09.055, 09.075, 09.080, 09.085, 09.240, 09.250

Program Name Community Supervision Services

Program is found in the following core budget(s): P&P Staff, Overtime, Telecommunications, Federal, Vehicle Replacement, Command Center, Retention, Fuel & Utilities, and Mileage Reimbursement

	P&P Staff	Overtime	Telecom-munications	Federal	Vehicle Replacement	Command Center	Retention	Mileage Reimbursement	Total:
GR:	$65,220,642	$15,184	$79,796	$0	$262,604	$593,794	$905,313	$47,711	**$67,125,043**
FEDERAL:	$0	$0	$0	$51,480	$0	$0	$0	$0	**$51,480**
OTHER:	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL :	**$65,220,642**	**$15,184**	**$79,796**	**$51,480**	**$262,604**	**$593,794**	**$905,313**	**$47,711**	**$67,176,523**

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

Community Supervision services make communities safer by holding offenders on probation, parole or conditional release accountable for their behavior by developing individualized plans and strategies for offender success.

• The division focuses on public safety by implementing evidence-based risk reduction strategies and programming. This includes actuarial assessments and targeting interventions to ensure the moderate and high-risk offenders are a priority with supervision and treatment resources.

• Evidence-based case management strategies have been implemented with the expected outcomes to be reduced recidivism and enhanced public safety.

• These strategies have been largely successful in redirecting internal resources during this period, reduction in supervision services will jeopardize public safety.

The Parole Board has undertaken several initiatives to base release decisions on an updated risk assessment instrument, which will allow the ongoing review of release decisions based on dynamic risk variables. This allows the board to adjust decisions when data suggests the offender's risk of reoffending could be mitigated by an alternative release strategies. This allows better allocation of resources between prisons and community supervision.

PROGRAM DESCRIPTION

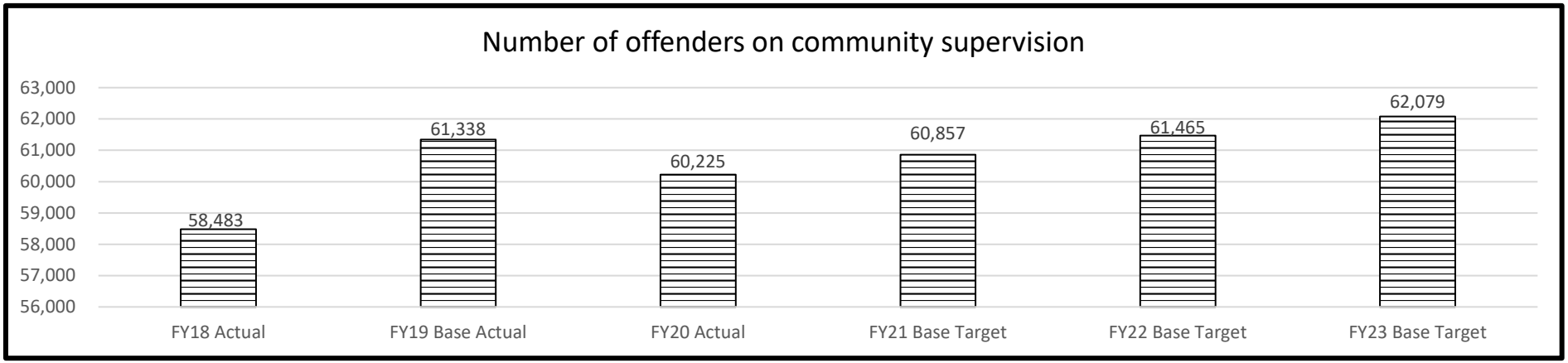
Department Corrections

HB Section(s): 09.006, 09.020, 09.040, 09.055, 09.075, 09.080, 09.085, 09.240, 09.250

Program Name Community Supervision Services

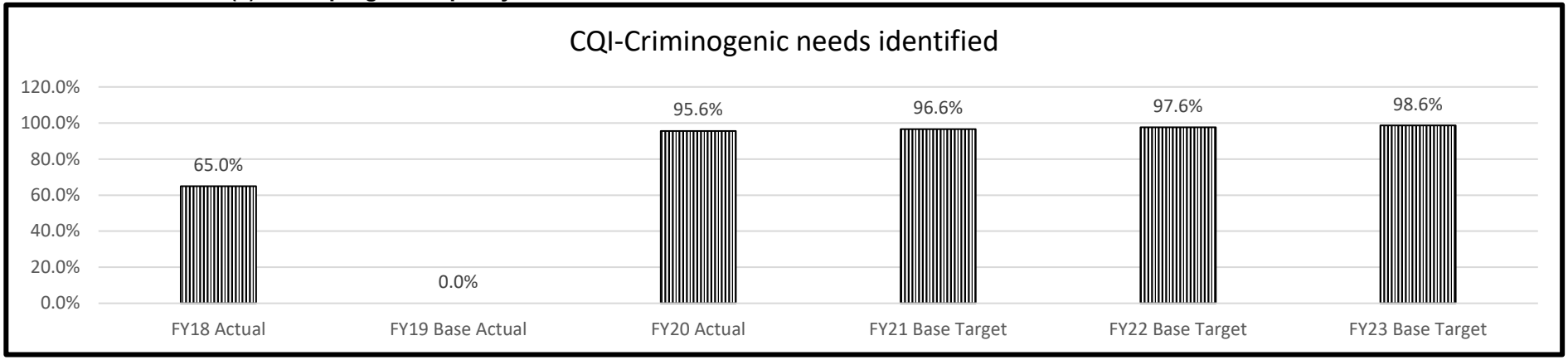
Program is found in the following core budget(s): P&P Staff, Overtime, Telecommunications, Federal, Vehicle Replacement, Command Center, Retention, Fuel & Utilities, and Mileage Reimbursement

2a. Provide an activity measure(s) for the program.



Due to changes in the criminal code we anticipate growth in the population due to sentencing practices.

2b. Provide a measure(s) of the program's quality.



The division adopted a new risk assessment system that launched in July 2019; no figures for FY19 are available. Targets reflect increasing proficiency with use of the assessment tool.

PROGRAM DESCRIPTION

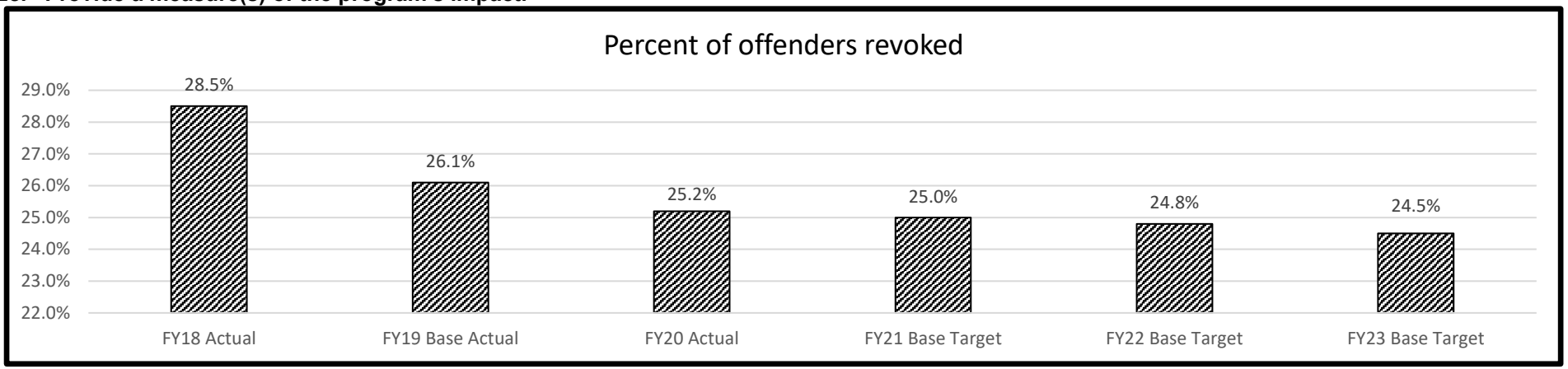
Department Corrections

HB Section(s): 09.006, 09.020, 09.040, 09.055, 09.075, 09.080, 09.085, 09.240, 09.250

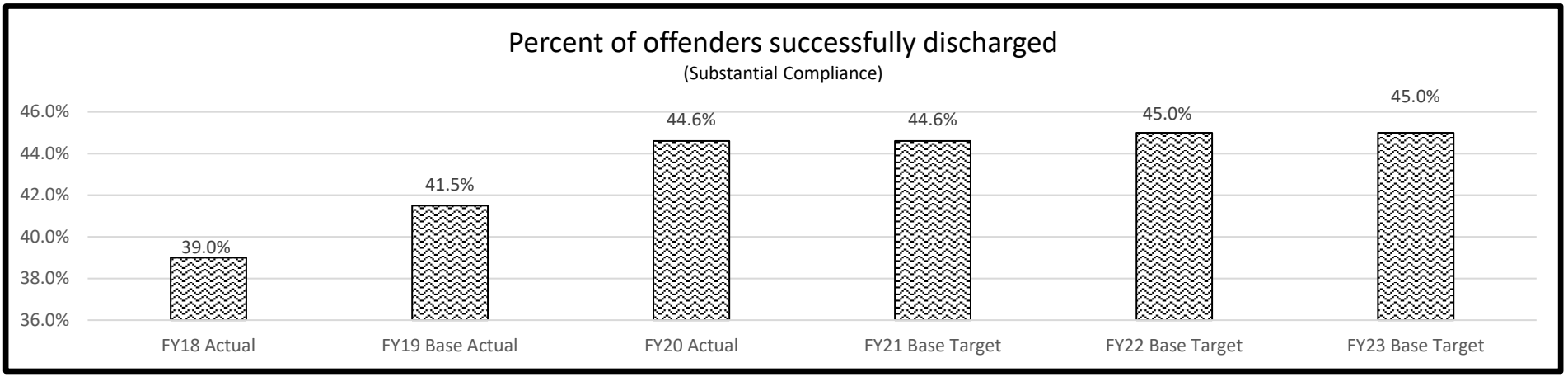
Program Name Community Supervision Services

Program is found in the following core budget(s): P&P Staff, Overtime, Telecommunications, Federal, Vehicle Replacement, Command Center, Retention, Fuel & Utilities, and Mileage Reimbursement

2c. Provide a measure(s) of the program's impact.



We expect alignment with evidence based programs in supervision practice will decrease behaviors leading to revocation as implemented and fully applied

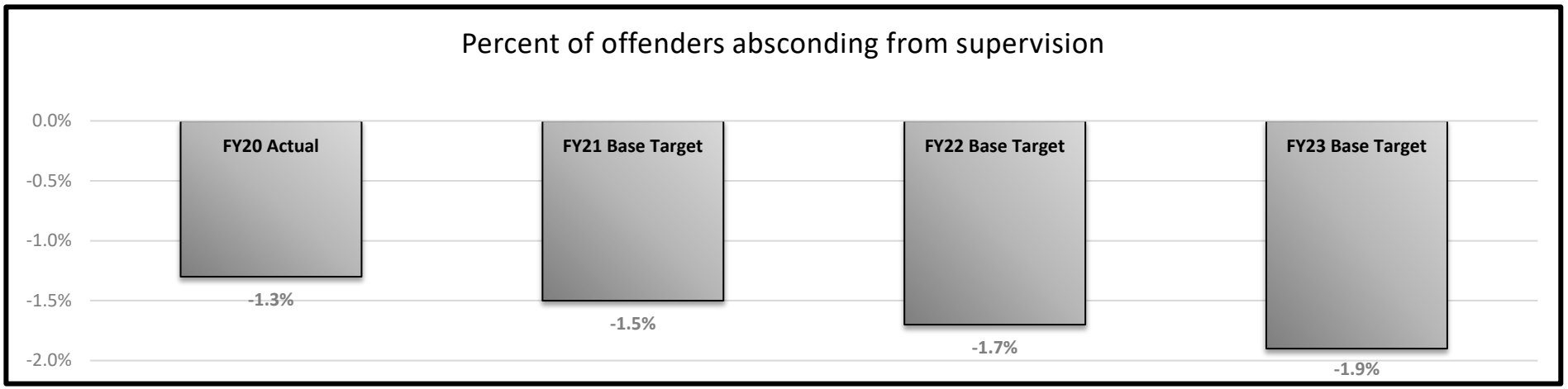


Department Corrections

HB Section(s): 09.006, 09.020, 09.040, 09.055, 09.075, 09.080, 09.085, 09.240, 09.250

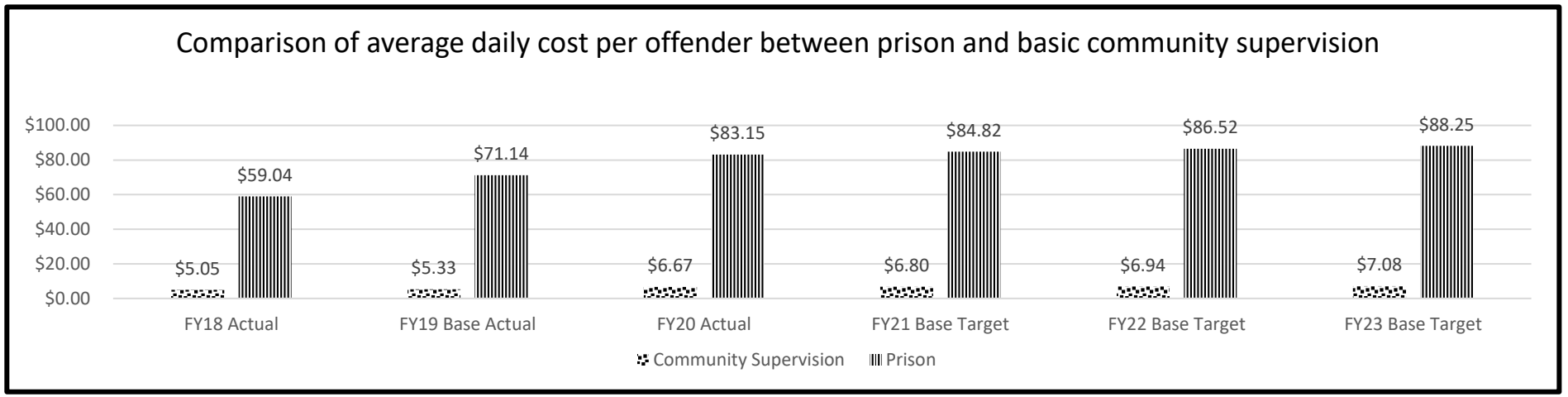
Program Name Community Supervision Services

Program is found in the following core budget(s): P&P Staff, Overtime, Telecommunications, Federal, Vehicle Replacement, Command Center, Retention, Fuel & Utilities, and Mileage Reimbursement



Percent in absconder status as of fiscal year end. Redesign of supervision will place more officers in the field which should help to reduce absconding rate.

2d. Provide a measure(s) of the program's efficiency.



Inflation of 2% is included for FY21-23.

PROGRAM DESCRIPTION

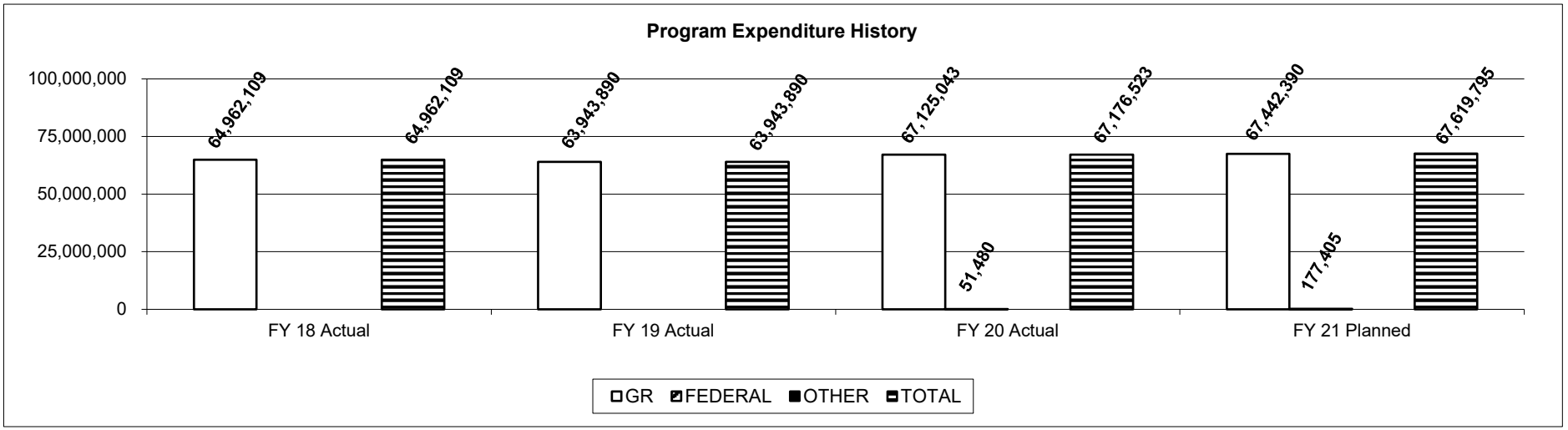
Department Corrections

HB Section(s): 09.006, 09.020, 09.040, 09.055, 09.075, 09.080, 09.085, 09.240, 09.250

Program Name Community Supervision Services

Program is found in the following core budget(s): P&P Staff, Overtime, Telecommunications, Federal, Vehicle Replacement, Command Center, Retention, Fuel & Utilities, and Mileage Reimbursement

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217.705 RSMo. and Chapter 558 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

NDI-P&P Officer Safety
Package (p. 529)

NEW DECISION ITEM

RANK: 7 **OF** 8

Department	Corrections	**Budget Unit**	98415C
Division	Probation and Parole		
DI Name	Probation and Parole Officer Safety **DI#** 1931003	**HB Section**	09.240

1. AMOUNT OF REQUEST

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	330,775	0	0	330,775	**EE**	0	0	0	0
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**330,775**	**0**	**0**	**330,775**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate	**X**	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

One of the department's strategic initiatives is to improve safety for our staff. In support of the Justice Reinvestment Initiative for the state of Missouri and in response to the COVID-19 crisis, the Division of Probation and Parole has changed the way business is done by developing a heightened presence and increased visibility in the community, providing more case management and supervision while in the community during non-traditional work hours to include conducting arrests of the Probation and Parole clients, and significantly increasing remote-work. Equipping officers with safety equipment and training them in proper arrest procedures will allow law enforcement more time to focus on the deterrence, investigation and apprehension of offenders committing violent crimes.

In FY2020, the department received an appropriation to provide 60% of field Probation and Parole Officers ballistic vests. This request is for the one-time funding to provide ballistic vests for the remaining 40% of staff.

NEW DECISION ITEM
RANK: 7 **OF** 8

Department	Corrections	**Budget Unit**	98415C
Division	Probation and Parole		
DI Name	Probation and Parole Officer Safety **DI#** 1931003	**HB Section**	09.240

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Officer Safety Vests for 40% of Officers:

Item	Unit Cost	# of Units	Total Cost
Ballistic Vests	$655.00	505	**$330,775**

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
590 - Other Equipment	330,775						330,775		(330,775)
Total EE	**330,775**		**0**		**0**		**330,775**		**(330,775)**
Grand Total	**330,775**	**0.0**	**0**	**0.0**	**0**	**0.0**	**330,775**	**0.0**	**(330,775)**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

NEW DECISION ITEM
RANK: 7 **OF** 8

Department	Corrections	**Budget Unit**	98415C
Division	Probation and Parole		
DI Name	Probation and Parole Officer Safety **DI#** 1931003	**HB Section**	09.240

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Number of staff trained and equipped with ballistic vests					
FY18 Actual	**FY19 Actual**	**FY20 Actual**	**FY21 Base**	**FY22 Target**	**FY23 Target**
N/A	N/A	758	758	1,263	1,263

6b. Provide a measure(s) of the program's quality.

**There is no baseline data. The department will survey staff after vests have been issued.*

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

We will provide ballistic vests to staff for use during field work. We anticipate the package will both deter violent offender misconduct on officers and minimize harm where incidents do occur.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
P&P STAFF								
P&P Officer Safety - 1931003								
OTHER EQUIPMENT	0	0.00	0	0.00	330,775	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**330,775**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$330,775**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$330,775**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

Transition Center of St. Louis
(p. 533)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98430C
Division	Probation and Parole		
Core	Transition Center of St. Louis (TCSTL)	**HB Section**	09.245

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	4,697,820	0	0	4,697,820		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**4,697,820**	**0**	**0**	**4,697,820**		**0**	**0**	**0**	**0**	
FTE	**123.36**	**0.00**	**0.00**	**123.36**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*3,288,879*	*0*	*0*	*3,288,879*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

This core request provides personal services funding for the Transition Center of St. Louis (TCSTL), previously known as the St. Louis Community Release Center (SLCRC), a 350 bed facility that provides housing and transitional programming to men released from the Division of Adult Institutions or those under community supervision in need of transitional services. Participation in available programming helps residents to balance the requirements of supervision with the responsibilities of living in the community. There are four phases to the program that includes assessment, intensive case management, reentry preparation, and programming tailored specifically to the offenders based on the assessment and treatment plan. Offenders continue to work in the community, are assigned a mentor and begin to transition back to the community after 90 days. The TCSTL has engaged with many community partners who have become part of the treatment team.

3. PROGRAM LISTING (list programs included in this core funding)

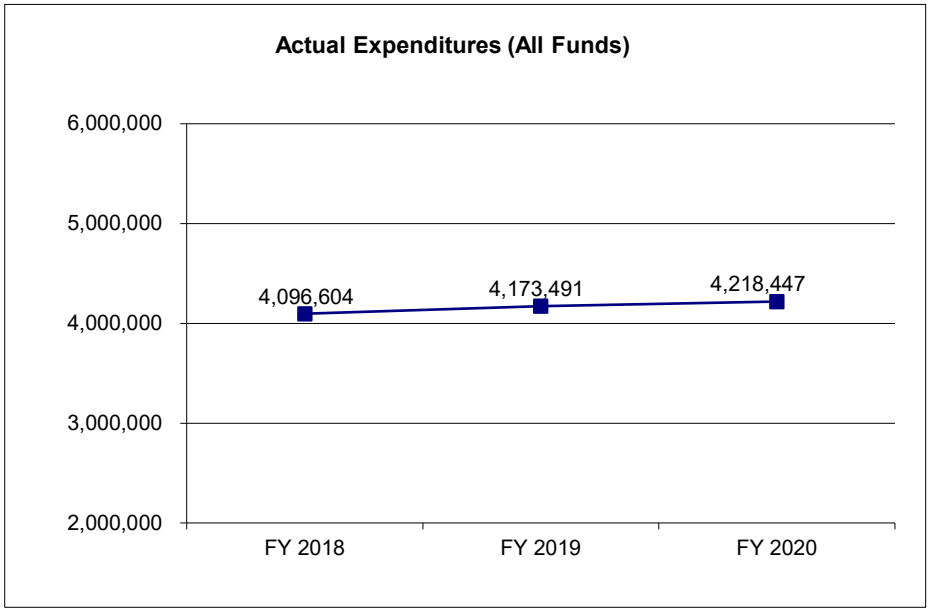
>Community Release/Transition Centers

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98430C
Division	Probation and Parole		
Core	Transition Center of St. Louis (TCSTL)	**HB Section**	09.245

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	4,387,828	4,483,057	4,556,021	4,597,197
Less Reverted (All Funds)	(241,635)	(184,492)	(49,433)	N/A
Less Restricted (All Funds)*	0	0	(100,000)	0
Budget Authority (All Funds)	4,146,193	4,298,565	4,406,588	4,597,197
Actual Expenditures (All Funds)	4,096,604	4,173,491	4,218,447	N/A
Unexpended (All Funds)	49,589	125,074	188,141	N/A
Unexpended, by Fund:				
General Revenue	49,589	125,074	188,141	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse generated due to vacancies. Restricted funds due to Coronavirus Pandemic.

FY19:
Lapse generated due to vacancies.

FY18:
Lapse generated due to vacancies.

DEPARTMENT OF CORRECTIONS
TRANSITION CENTER OF ST LOUIS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	125.36	4,597,197	0	0	4,597,197	
			Total	**125.36**	**4,597,197**	**0**	**0**	**4,597,197**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	428	4795	PS	(1.00)	(32,227)	0	0	(32,227)	Reallocate PS and 1.00 FTE from TCSTL OSA to CSC Inst Activity Coordinator.
Core Reallocation	577	4795	PS	0.00	168,114	0	0	168,114	Reallocate Retention Pay into PS appropriation.
Core Reallocation	612	4795	PS	(1.00)	(35,264)	0	0	(35,264)	Reallocate PS and 1.00 FTE Safety Inspector to DHS Staff due to organizational change.
NET DEPARTMENT CHANGES				**(2.00)**	**100,623**	**0**	**0**	**100,623**	
DEPARTMENT CORE REQUEST									
			PS	123.36	4,697,820	0	0	4,697,820	
			Total	**123.36**	**4,697,820**	**0**	**0**	**4,697,820**	
GOVERNOR'S RECOMMENDED CORE									
			PS	123.36	4,697,820	0	0	4,697,820	
			Total	**123.36**	**4,697,820**	**0**	**0**	**4,697,820**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TRANSITION CENTER OF ST LOUIS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,318,447	126.94	4,597,197	125.36	4,697,820	123.36	0	0.00
TOTAL - PS	4,318,447	126.94	4,597,197	125.36	4,697,820	123.36	0	0.00
TOTAL	**4,318,447**	**126.94**	**4,597,197**	**125.36**	**4,697,820**	**123.36**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	27,284	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	27,284	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**27,284**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$4,318,447**	**126.94**	**$4,597,197**	**125.36**	**$4,725,104**	**123.36**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98430C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Transition Center of St. Louis	**DIVISION:**	Probation and Parole
HOUSE BILL SECTION:	09.245		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS-4795	$459,720	PS-4795	$472,510
	Total GR Flexibility	$459,720	Total GR Flexibility	$472,510

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	**********	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSITION CENTER OF ST LOUIS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	21,317	0.71	33,735	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	30,072	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	160,450	6.48	122,886	5.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	31,599	1.04	32,587	1.00	0	0.00	0	0.00
STOREKEEPER I	69,799	2.24	67,677	2.00	0	0.00	0	0.00
STOREKEEPER II	33,460	1.00	38,993	1.00	0	0.00	0	0.00
COOK II	108,862	3.77	119,813	4.00	0	0.00	0	0.00
COOK III	56,817	1.72	70,004	2.00	0	0.00	0	0.00
FOOD SERVICE MGR I	38,046	1.15	40,800	1.00	0	0.00	0	0.00
CORRECTIONS OFCR III	224,214	6.13	200,459	5.00	0	0.00	0	0.00
CORRECTIONS SPV I	51,006	1.24	42,485	1.00	0	0.00	0	0.00
CORRECTIONS SPV II	49,886	1.07	53,974	1.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	29,873	1.04	32,147	1.00	0	0.00	0	0.00
RECREATION OFCR II	46,551	1.33	38,002	1.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	35,657	0.87	45,502	1.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR I	5,842	0.18	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	1,979,254	60.58	2,163,533	62.00	0	0.00	0	0.00
PROBATION & PAROLE ASST II	558,303	15.97	555,104	15.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	110,551	2.56	143,675	3.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	300,678	7.81	330,083	7.36	0	0.00	0	0.00
MAINTENANCE WORKER II	30,795	1.04	33,124	1.00	0	0.00	0	0.00
MAINTENANCE SPV I	69,613	2.09	73,902	2.00	0	0.00	0	0.00
MAINTENANCE SPV II	40,476	1.04	40,111	1.00	0	0.00	0	0.00
LOCKSMITH	31,773	1.04	39,199	1.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	41,604	1.05	41,545	1.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	25,153	0.80	35,264	1.00	0	0.00	0	0.00
CORRECTIONS MGR B1	139,173	2.64	172,521	3.00	0	0.00	0	0.00
THERAPIST	27,695	0.35	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	160,199	6.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	34,987	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	70,189	2.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	40,440	1.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TRANSITION CENTER OF ST LOUIS								
CORE								
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	178,924	3.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	54,787	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	33,340	1.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	39,412	1.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	207,899	5.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	44,062	1.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	124,260	4.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	72,602	2.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	42,314	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	47,191	1.00	0	0.00
PROBATION AND PAROLE ASSISTANT	0	0.00	0	0.00	2,243,829	62.00	0	0.00
SR PROBATION AND PAROLE ASST	0	0.00	0	0.00	575,706	15.00	0	0.00
PROBATION AND PAROLE OFFICER	0	0.00	0	0.00	342,334	7.36	0	0.00
PROBATION & PAROLE SUPERVISOR	0	0.00	0	0.00	149,007	3.00	0	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	34,353	1.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	118,244	3.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	40,654	1.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	43,087	1.00	0	0.00
TOTAL - PS	**4,318,447**	**126.94**	**4,597,197**	**125.36**	**4,697,820**	**123.36**	**0**	**0.00**
GRAND TOTAL	**$4,318,447**	**126.94**	**$4,597,197**	**125.36**	**$4,697,820**	**123.36**	**$0**	**0.00**
GENERAL REVENUE	**$4,318,447**	**126.94**	**$4,597,197**	**125.36**	**$4,697,820**	**123.36**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.040, 09.055, 09.060, 09.075, 09.080, 09.085, 09.095, 09.245

Program Name Transition Center of St. Louis (TCSTL)

Program is found in the following core budget(s): TCSTL, Telecommunications, Fuel & Utilities, Overtime, Institutional E&E, Food Purchases, and Wage & Discharge

	Transition Center of St. Louis (TCSTL)	Wage & Discharge	Telecom-munications	Retention	Fuel & Utilities	Overtime	Institutional E&E	Food Purchases	Total:
GR:	$4,319,236	$13,527	$15,775	$47,683	$214,094	$103,158	$170,414	$80,502	**$4,964,390**
FEDERAL:	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
OTHER:	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL :	**$4,319,236**	**$13,527**	**$15,775**	**$47,683**	**$214,094**	**$103,158**	**$170,414**	**$80,502**	**$4,964,390**

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

The Transition Center of St. Louis (TCSTL) (formerly St. Louis Community Release Center) is a 350-bed community-based facility that assists male offenders with reintegration to the community from prison.

- TCSTL provides stabilization while offenders remain assigned under community supervision.
- The Center provides the department with critical transitional services for offenders supervised in the metropolitan St. Louis area.
- The Parole Board stipulates offenders for assignment to the center based on their need for more structured supervision/assistance during the release process.
- The Center also provides a means to assess offenders under Parole Board supervision who are at risk for revocation.
- The Center may be used as a more intense supervision strategy for probationers at risk for revocation by the courts.

PROGRAM DESCRIPTION

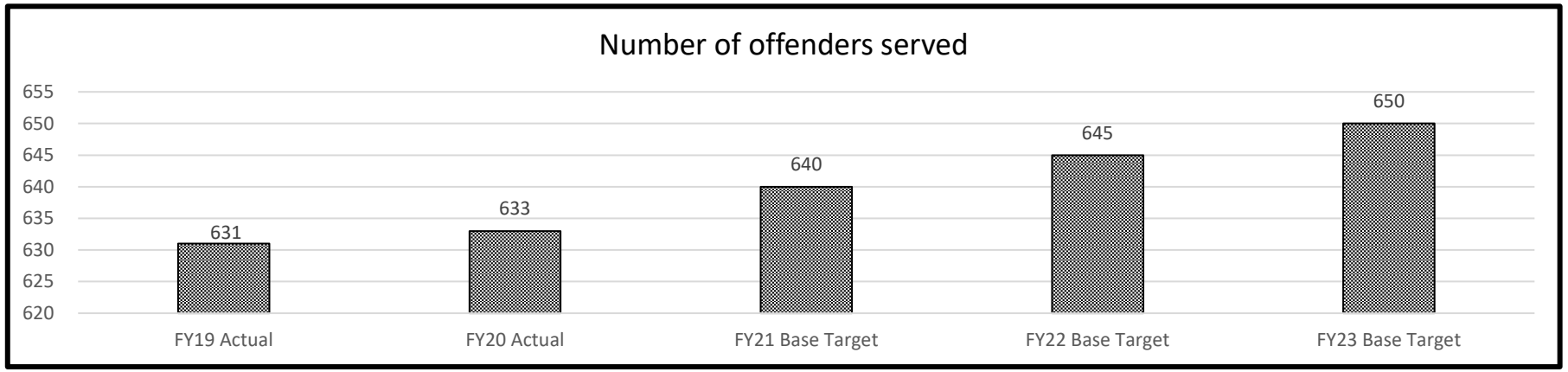
Department Corrections

HB Section(s): 09.040, 09.055, 09.060, 09.075, 09.080, 09.085, 09.095, 09.245

Program Name Transition Center of St. Louis (TCSTL)

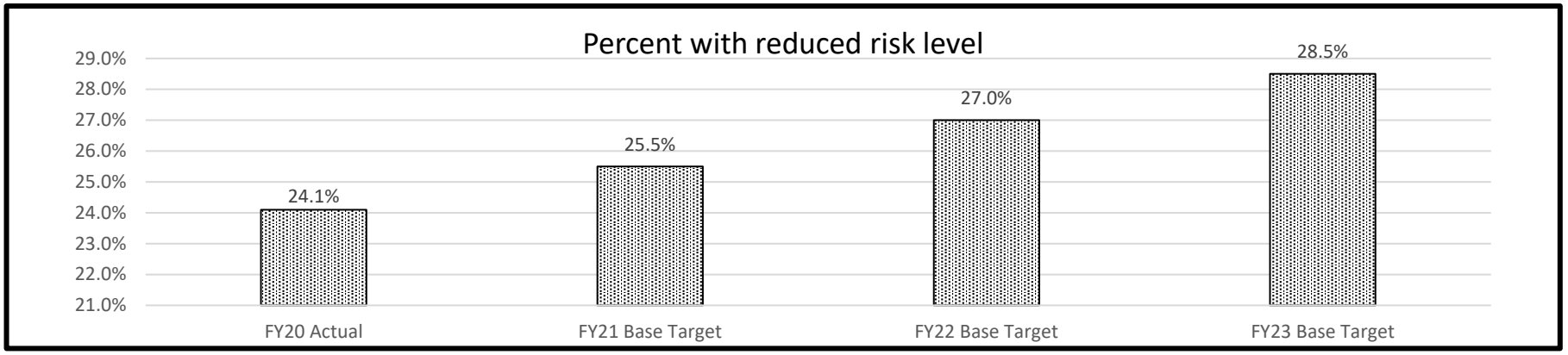
Program is found in the following core budget(s): TCSTL, Telecommunications, Fuel & Utilities, Overtime, Institutional E&E, Food Purchases, and Wage & Discharge

2a. Provide an activity measure(s) for the program.



The transition center was repurposed and depopulated during FY18 into FY19 and restarted during FY19. This measure reflects the re-population process. Yearly capacity is 500 if 100% completion of program. The targets assume 70% completion rate, with 1.5% and 2% increase in completions each year. This decreases the number served by increasing the length of stay for individual participants.

2b. Provide a measure(s) of the program's quality.



The department adopted a new risk assessment system that launched in July 2019. No base line data available.

PROGRAM DESCRIPTION

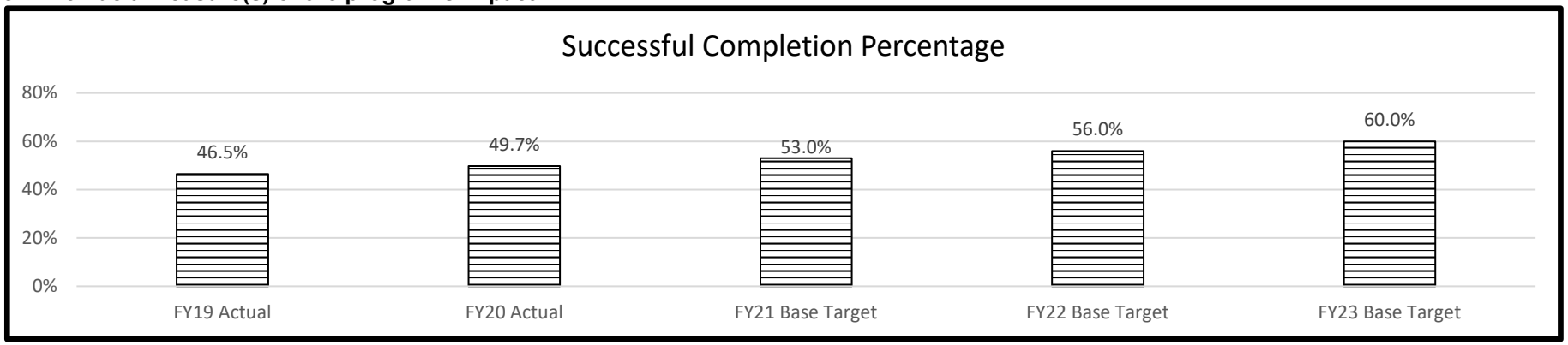
Department Corrections

HB Section(s): 09.040, 09.055, 09.060, 09.075, 09.080, 09.085, 09.095, 09.245

Program Name Transition Center of St. Louis (TCSTL)

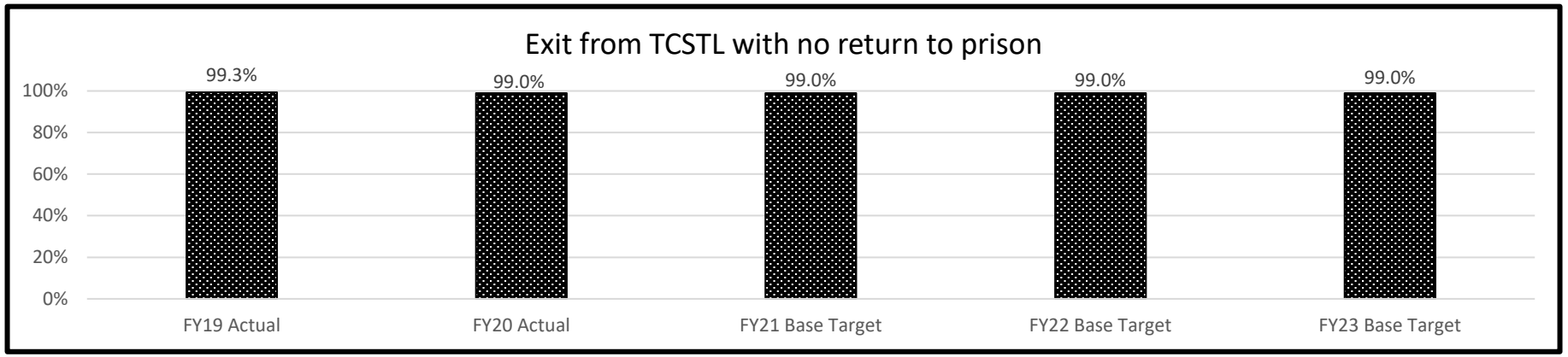
Program is found in the following core budget(s): TCSTL, Telecommunications, Fuel & Utilities, Overtime, Institutional E&E, Food Purchases, and Wage & Discharge

2c. Provide a measure(s) of the program's impact.



This was a new program that began in FY19. No prior data available.

2d. Provide a measure(s) of the program's efficiency.



The transition center was repurposed and depopulated during FY18 into FY19 and restarted during FY19. This measure reflects the re-population process and results are 60 days from exit.

PROGRAM DESCRIPTION

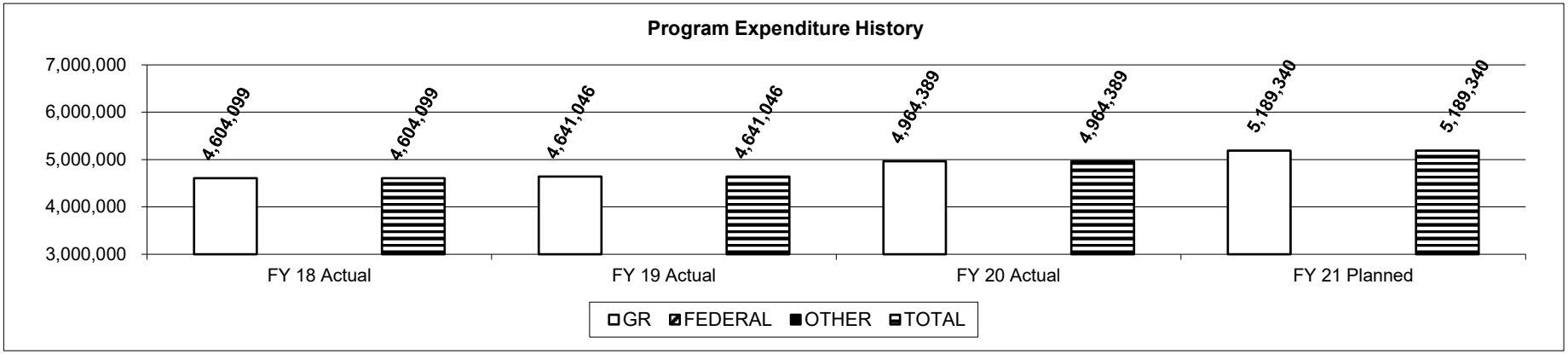
Department Corrections

HB Section(s): 09.040, 09.055, 09.060, 09.075, 09.080, 09.085, 09.095, 09.245

Program Name Transition Center of St. Louis (TCSTL)

Program is found in the following core budget(s): TCSTL, Telecommunications, Fuel & Utilities, Overtime, Institutional E&E, Food Purchases, and Wage & Discharge

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217.705 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98495C
Division	Probation and Parole		
Core	DOC Command Center	**HB Section**	09.250

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	659,661	0	0	659,661		0	0	0	0	
EE	4,900	0	0	4,900		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**664,561**	**0**	**0**	**664,561**		**0**	**0**	**0**	**0**	
FTE	**16.40**	**0.00**	**0.00**	**16.40**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*448,867*	*0*	*0*	*448,867*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

The Department of Corrections Command Center provides timely responses to recover offenders who have absconded supervision, left an assigned facility without permission or failed to return as required, or escaped from the Division of Adult Institutions. In addition, the Command Center provides administrative support to all probation and parole officers regarding investigation of offender electronic monitoring violations. The Command Center also monitors lifetime sex offenders who are no longer under an active term of probation, parole or conditional release. This unit operates 24 hours per day, 7 days per week to enter warrants, conduct investigations, and contact other divisional and departmental staff as needed without delay.

3. PROGRAM LISTING (list programs included in this core funding)

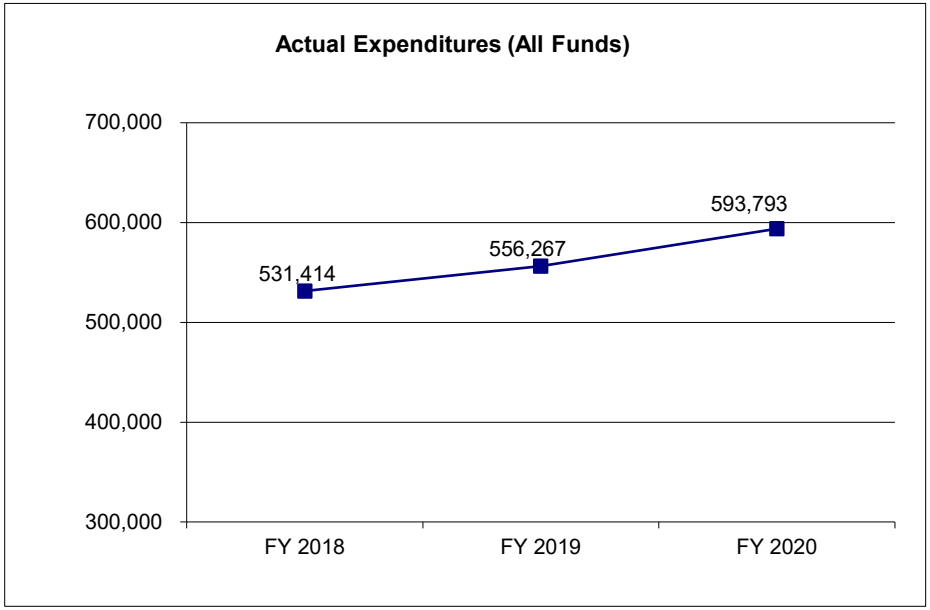
>Probation and Parole Community Supervision Services

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98495C
Division	Probation and Parole		
Core	DOC Command Center	**HB Section**	09.250

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	584,362	628,343	643,520	653,100
Less Reverted (All Funds)	(17,531)	(18,850)	(19,306)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	566,831	609,493	624,214	653,100
Actual Expenditures (All Funds)	531,414	556,267	593,793	N/A
Unexpended (All Funds)	35,417	53,226	30,421	N/A
Unexpended, by Fund:				
General Revenue	35,417	53,226	30,421	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
Lapse due to staff vacancies.

FY19:
Lapse due to staff vacancies.

FY18:
Lapse due to staff vacancies.

DEPARTMENT OF CORRECTIONS
DOC COMMAND CENTER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.40	648,200	0	0	648,200	
	EE	0.00	4,900	0	0	4,900	
	Total	**16.40**	**653,100**	**0**	**0**	**653,100**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 580 2646	PS	0.00	11,461	0	0	11,461	Reallocate Retention Pay into PS appropriations.
NET DEPARTMENT CHANGES		**0.00**	**11,461**	**0**	**0**	**11,461**	
DEPARTMENT CORE REQUEST							
	PS	16.40	659,661	0	0	659,661	
	EE	0.00	4,900	0	0	4,900	
	Total	**16.40**	**664,561**	**0**	**0**	**664,561**	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.40	659,661	0	0	659,661	
	EE	0.00	4,900	0	0	4,900	
	Total	**16.40**	**664,561**	**0**	**0**	**664,561**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
DOC COMMAND CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	590,288	17.79	648,200	16.40	659,661	16.40	0	0.00
TOTAL - PS	590,288	17.79	648,200	16.40	659,661	16.40	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,505	0.00	4,900	0.00	4,900	0.00	0	0.00
TOTAL - EE	3,505	0.00	4,900	0.00	4,900	0.00	0	0.00
TOTAL	**593,793**	**17.79**	**653,100**	**16.40**	**664,561**	**16.40**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,774	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,774	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**2,774**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$593,793**	**17.79**	**$653,100**	**16.40**	**$667,335**	**16.40**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98495C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	DOC Command Center		
HOUSE BILL SECTION:	09.250	**DIVISION:**	Probation and Parole

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	PS - 2646	$64,820	PS - 2646	$66,244
	EE - 1465	$490	EE - 1465	$490
	Total GR Flexibility	$65,310	Total GR Flexibility	$66,734

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
DOC COMMAND CENTER								
CORE								
PROBATION & PAROLE OFCR I	49,584	1.59	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	320,413	10.17	365,581	10.20	0	0.00	0	0.00
PROBATION & PAROLE ASST II	132,327	3.95	143,297	3.20	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	87,964	2.08	99,204	2.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	0	0.00	40,118	1.00	0	0.00	0	0.00
PROBATION AND PAROLE ASSISTANT	0	0.00	0	0.00	372,045	10.20	0	0.00
SR PROBATION AND PAROLE ASST	0	0.00	0	0.00	100,259	2.20	0	0.00
PROBATION AND PAROLE OFFICER	0	0.00	0	0.00	100,958	2.00	0	0.00
PROBATION & PAROLE SUPERVISOR	0	0.00	0	0.00	40,827	1.00	0	0.00
P&P DISTRICT ADMINISTRATOR	0	0.00	0	0.00	45,572	1.00	0	0.00
TOTAL - PS	**590,288**	**17.79**	**648,200**	**16.40**	**659,661**	**16.40**	**0**	**0.00**
SUPPLIES	0	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL SERVICES	3,505	0.00	4,542	0.00	4,542	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1	0.00	1	0.00	0	0.00
M&R SERVICES	0	0.00	1	0.00	1	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	350	0.00	350	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	**3,505**	**0.00**	**4,900**	**0.00**	**4,900**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$593,793**	**17.79**	**$653,100**	**16.40**	**$664,561**	**16.40**	**$0**	**0.00**
GENERAL REVENUE	**$593,793**	**17.79**	**$653,100**	**16.40**	**$664,561**	**16.40**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

Residential Facilities (p. 551)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98485C
Division	Probation and Parole		
Core	Residential Facilities	**HB Section**	09.255

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation					
	GR	**Federal**	**Other**	**Total**	**E**		**GR**	**Federal**	**Other**	**Total**	**E**
PS	0	0	0	0		**PS**	0	0	0	0	
EE	0	0	4,298,240	4,298,240		**EE**	0	0	0	0	
PSD	0	0	0	0		**PSD**	0	0	0	0	
TRF	0	0	0	0		**TRF**	0	0	0	0	
Total	**0**	**0**	**4,298,240**	**4,298,240**		**Total**	**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**FTE**	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		***Est. Fringe***	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Inmate Revolving Fund (0540)

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Residential Facilities are contracted services, which provide transitional housing and programming to offenders who have no established home plans or are in need of additional structure to help ensure success on supervision. They provide offender assistance with obtaining employment, treatment and counseling services, life skills development, and transitioning back into the community. These facilities serve an annual population of over 750 offenders at an average of 90 days per offender, utilizing 156 beds available through the contract in the areas of St. Louis, Kansas City, and Columbia.

Location	Provider	# of Male Beds	# of Female Beds	Total # of Beds
St Louis	Metropolitan Employment & Residential Services	0	24	24
St Louis	Center for Women in Transition - Shirmer House	0	32	32
Kansas City	Heartland Center for Behavioral Change	55	20	75
Columbia	Reality House	25	0	25
Total		**80**	**76**	**156**

3. PROGRAM LISTING (list programs included in this core funding)

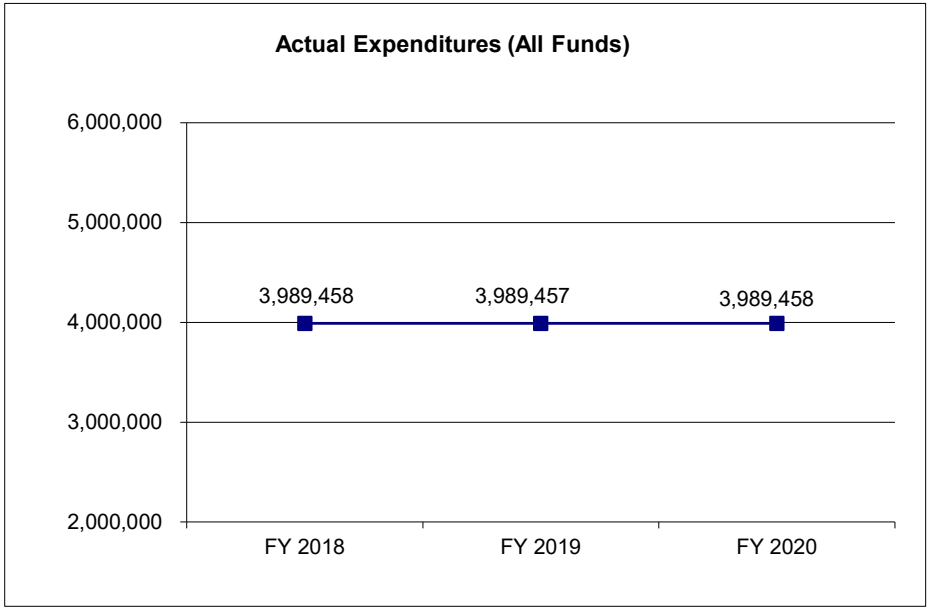
>Residential Treatment

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98485C
Division	Probation and Parole		
Core	Residential Facilities	**HB Section**	09.255

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	3,989,458	3,989,458	3,989,458	4,298,240
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,989,458	3,989,458	3,989,458	N/A
Actual Expenditures (All Funds)	3,989,458	3,989,457	3,989,458	N/A
Unexpended (All Funds)	0	1	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	1	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF CORRECTIONS
RESIDENTIAL TRTMNT FACILITIES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	4,298,240	4,298,240	
	Total	**0.00**	**0**	**0**	**4,298,240**	**4,298,240**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	4,298,240	4,298,240	
	Total	**0.00**	**0**	**0**	**4,298,240**	**4,298,240**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	4,298,240	4,298,240	
	Total	**0.00**	**0**	**0**	**4,298,240**	**4,298,240**	

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RESIDENTIAL TRTMNT FACILITIES								
CORE								
EXPENSE & EQUIPMENT								
INMATE	3,989,458	0.00	4,298,240	0.00	4,298,240	0.00	0	0.00
TOTAL - EE	3,989,458	0.00	4,298,240	0.00	4,298,240	0.00	0	0.00
TOTAL	**3,989,458**	**0.00**	**4,298,240**	**0.00**	**4,298,240**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$3,989,458**	**0.00**	**$4,298,240**	**0.00**	**$4,298,240**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RESIDENTIAL TRTMNT FACILITIES								
CORE								
PROFESSIONAL SERVICES	3,989,458	0.00	4,298,240	0.00	4,298,240	0.00	0	0.00
TOTAL - EE	**3,989,458**	**0.00**	**4,298,240**	**0.00**	**4,298,240**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$3,989,458**	**0.00**	**$4,298,240**	**0.00**	**$4,298,240**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$3,989,458**	**0.00**	**$4,298,240**	**0.00**	**$4,298,240**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.255
Program Name Residential Treatment
Program is found in the following core budget(s): Residential Facilities

	Residential Facilities					Total:
GR:	$3,989,458					**$3,989,458**
FEDERAL:	$0					**$0**
OTHER:	$0					**$0**
TOTAL :	**$3,989,458**					**$3,989,458**

1a. What strategic priority does this program address?

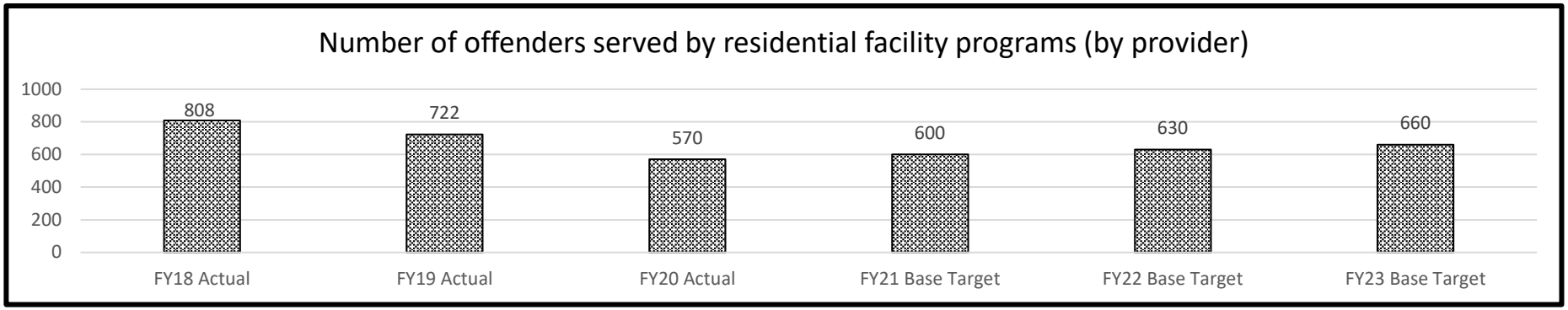
Reducing Risk and Recidivism

1b. What does this program do?

Residential Facilities are contracted services, which help reduce recidivism by providing transitional housing and programming to offenders in need of additional structure in the community. These services help ensure success on supervision, resulting in enhanced public safety.

• Residential facilities provide assistance to offenders in obtaining employment, treatment and counseling services, life skills development, and transitioning back into the community.
• Residential facilities serve an annual population of over 750 offenders for an average of 90 days per offender.
• The division provides a total of 156 residential beds in St. Louis, Kansas City and Columbia.
• The average daily cost per offender for a residential bed is $72.94. The funding is solely through the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision.

2a. Provide an activity measure(s) for the program.



The department revised the use of electronic monitoring to better align with evidence based practice during FY19. The yearly capacity decreased to 688 with 100% completion of program. Target assumes 90% complete rate. This decreases the number served by increasing the length of stay for individual participants.

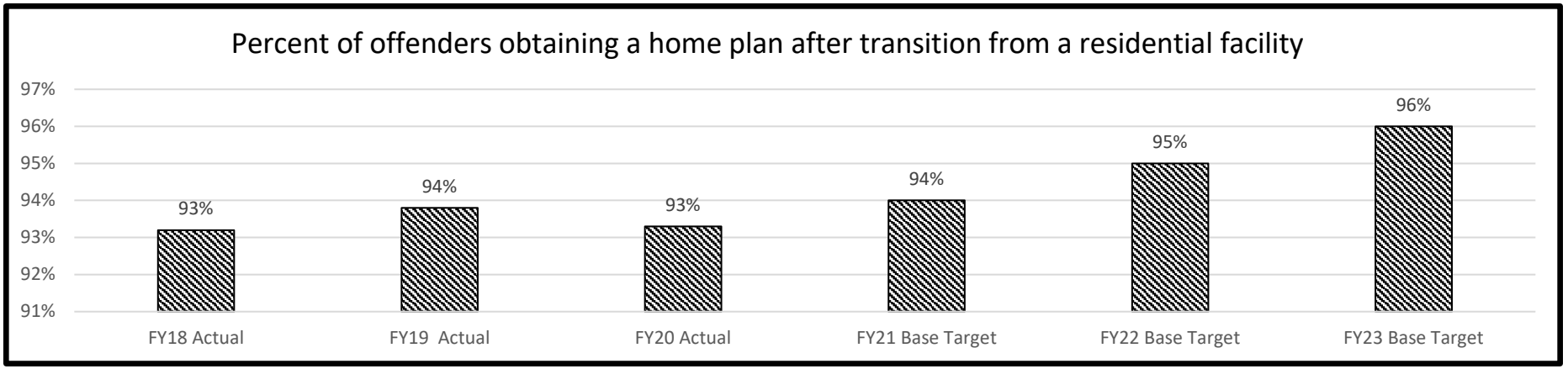
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.255

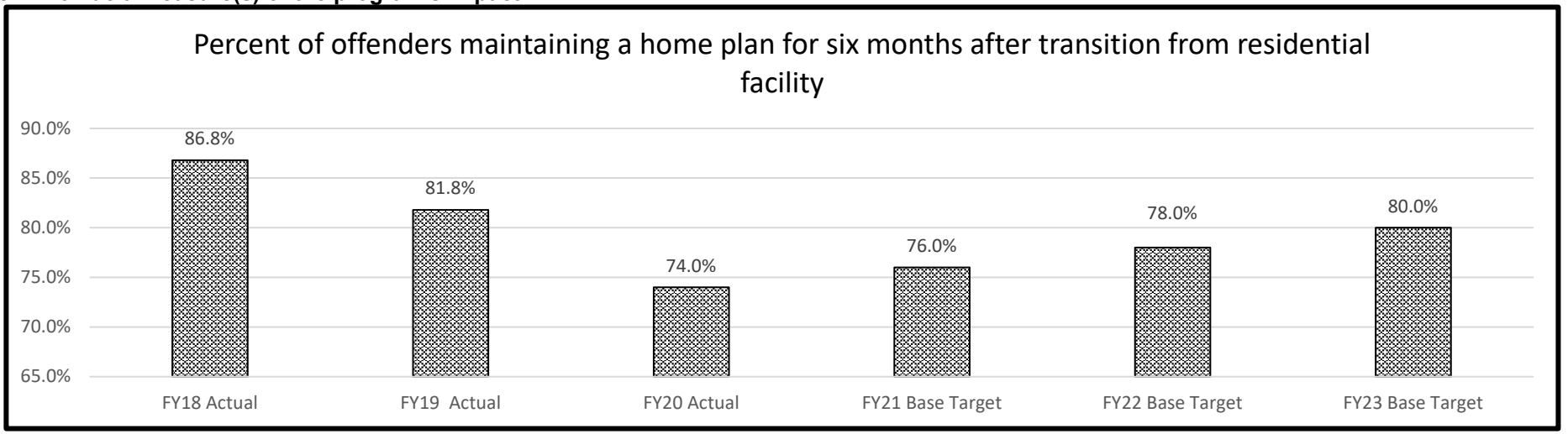
Program Name Residential Treatment

Program is found in the following core budget(s): Residential Facilities

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.



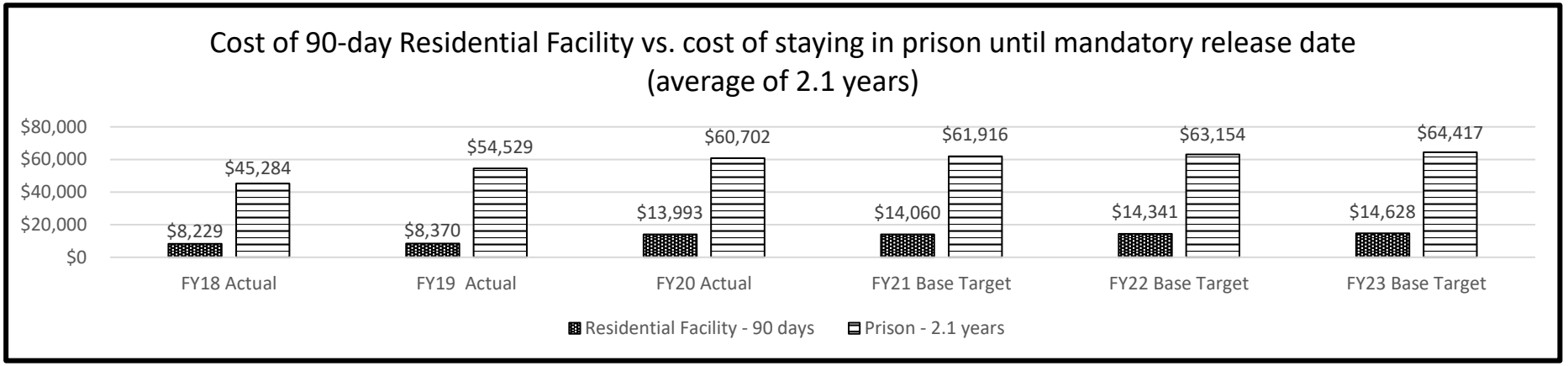
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.255

Program Name Residential Treatment

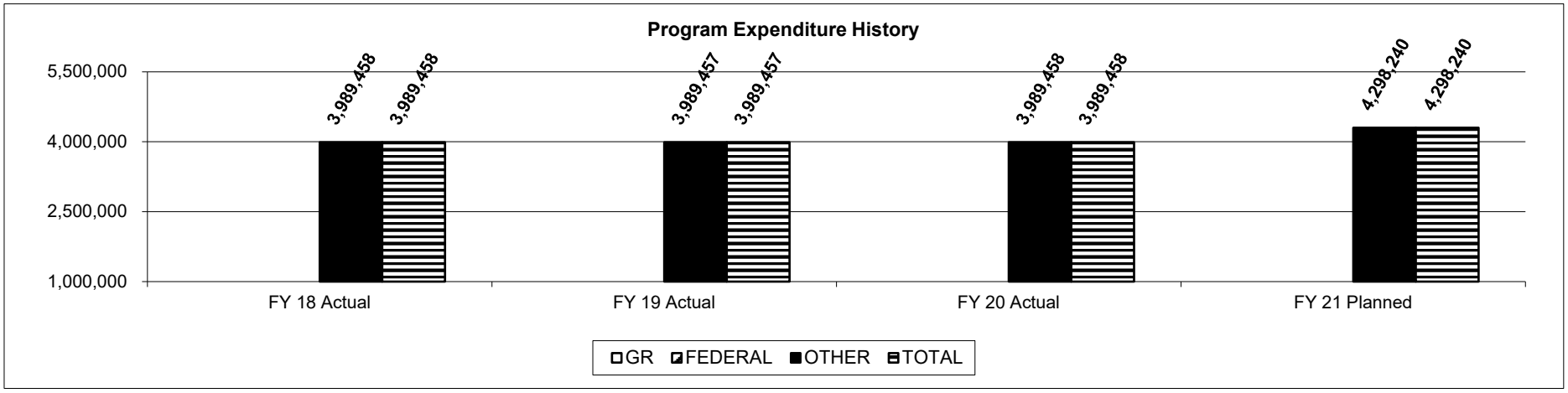
Program is found in the following core budget(s): Residential Facilities

2d. Provide a measure(s) of the program's efficiency.



The department revised the requirements for residential facilities to better align with evidence based practice during FY19. A new contract reflecting these changes were awarded on 7/1/19. Projections include 2% inflation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.)*



PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.255

Program Name Residential Treatment

Program is found in the following core budget(s): Residential Facilities

4. What are the sources of the "Other " funds?

Inmate Revolving Fund (0540)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217.705 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

Electronic Monitoring (p. 561)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98477C
Division	Probation and Parole		
Core	Electronic Monitoring	**HB Section**	09.260

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	0	0	0	0		0	0	0	0	
EE	0	0	1,780,289	1,780,289		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**0**	**0**	**1,780,289**	**1,780,289**		**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Inmate Revolving Fund (0540)

Other Funds:

2. CORE DESCRIPTION

The Electronic Monitoring Program (EMP) contracts for equipment and support services that enhance the supervising probation and parole officer's ability relative to monitoring, control and enforcement of offender movement, curfew restrictions, and alcohol consumption. This program aids reduction of recidivism by enabling more timely detection and response to violations for offenders who have been unresponsive or unsuccessful under traditional caseload supervision. In FY20, the division supervised an average of 1,063 offenders per day with electronic monitoring equipment. Funding is through the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision.

3. PROGRAM LISTING (list programs included in this core funding)

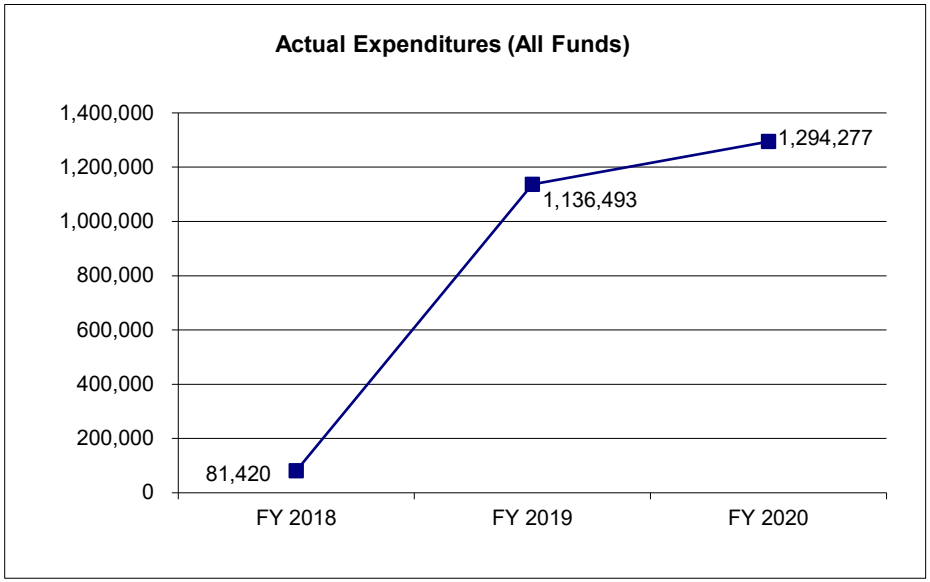
>Electronic Monitoring

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98477C
Division	Probation and Parole		
Core	Electronic Monitoring	**HB Section**	09.260

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	2,280,289	1,780,289	1,780,289	1,780,289
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,280,289	1,780,289	1,780,289	1,780,289
Actual Expenditures (All Funds)	81,420	1,136,493	1,294,277	N/A
Unexpended (All Funds)	2,198,869	643,796	486,012	N/A
Unexpended, by Fund:				
General Revenue	500,000	0	N/A	N/A
Federal	0	0	N/A	N/A
Other	968,869	643,796	486,012	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

IRF (Other) funds for Electronic Monitoring were internally restricted due to reduced IRF collections.

FY19:

Electronic monitoring pilot program was core reduced. IRF (Other) funds for Electronic Monitoring were internally restricted due to reduced IRF collections.

FY18:

IRF (Other) funds for Electronic Monitoring were internally restricted due to reduced IRF collections. GR lapse due to electronic monitoring pilot program being restricted for the entire year.

DEPARTMENT OF CORRECTIONS
ELECTRONIC MONITORING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,780,289	1,780,289	
	Total	**0.00**	**0**	**0**	**1,780,289**	**1,780,289**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,780,289	1,780,289	
	Total	**0.00**	**0**	**0**	**1,780,289**	**1,780,289**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,780,289	1,780,289	
	Total	**0.00**	**0**	**0**	**1,780,289**	**1,780,289**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ELECTRONIC MONITORING								
CORE								
EXPENSE & EQUIPMENT								
INMATE	1,294,277	0.00	1,780,289	0.00	1,780,289	0.00	0	0.00
TOTAL - EE	1,294,277	0.00	1,780,289	0.00	1,780,289	0.00	0	0.00
TOTAL	**1,294,277**	**0.00**	**1,780,289**	**0.00**	**1,780,289**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,294,277**	**0.00**	**$1,780,289**	**0.00**	**$1,780,289**	**0.00**	**$0**	**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ELECTRONIC MONITORING								
CORE								
PROFESSIONAL SERVICES	1,294,277	0.00	1,780,287	0.00	1,780,287	0.00	0	0.00
M&R SERVICES	0	0.00	1	0.00	1	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	**1,294,277**	**0.00**	**1,780,289**	**0.00**	**1,780,289**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,294,277**	**0.00**	**$1,780,289**	**0.00**	**$1,780,289**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$1,294,277**	**0.00**	**$1,780,289**	**0.00**	**$1,780,289**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.260
Program Name Electronic Monitoring
Program is found in the following core budget(s): Electronic Monitoring

	Electronic Monitoring					Total:
GR:	$1,294,277					**$1,294,277**
FEDERAL:	$0					**$0**
OTHER:	$0					**$0**
TOTAL :	**$1,294,277**					**$1,294,277**

1a. What strategic priority does this program address?

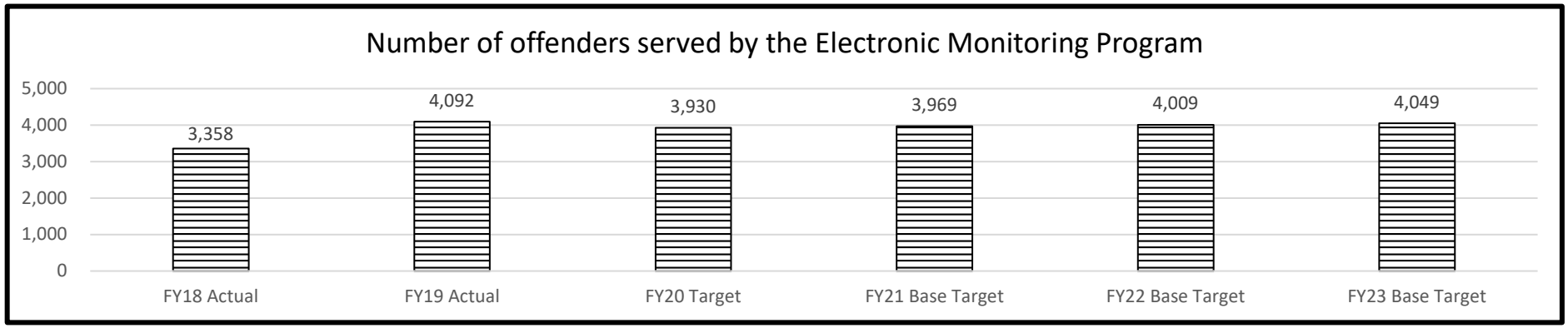
Reducing Risk and Recidivism

1b. What does this program do?

The Electronic Monitoring Program (EMP) contracts for equipment and support services that enhance the supervising probation and parole officer's ability relative to monitoring, control, and enforcement of offender movement, curfew restrictions, and alcohol consumption.

• This program aids reduction of recidivism by enabling more timely detection and response to violations for offenders who have been unresponsive or unsuccessful under traditional caseload supervision.
• In FY20, the division supervised an average of 1,063 offenders per day with electronic monitoring equipment.
• This program is funded through the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision.

2a. Provide an activity measure(s) for the program.



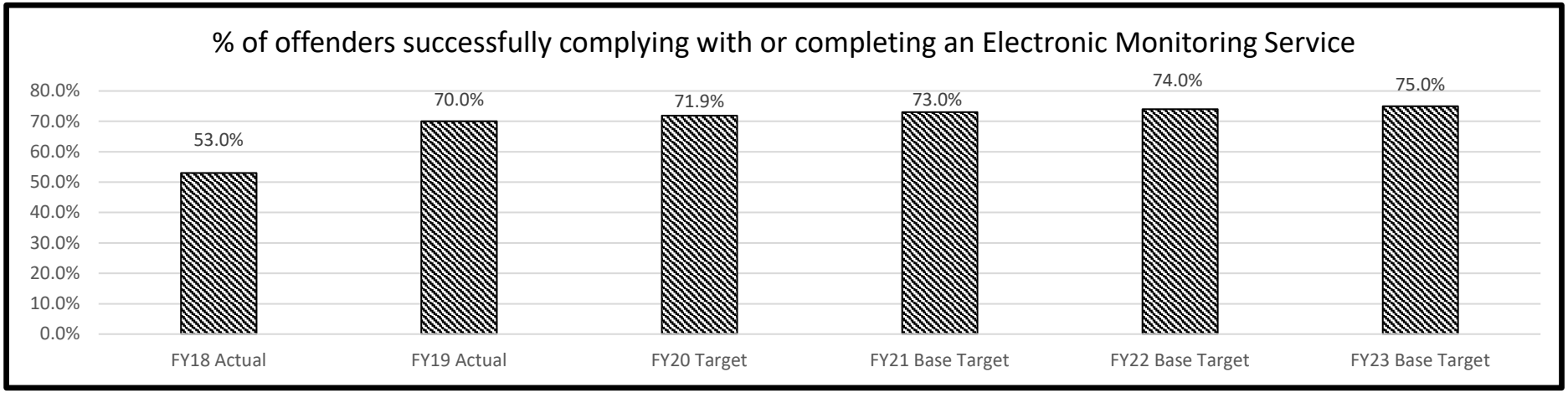
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.260

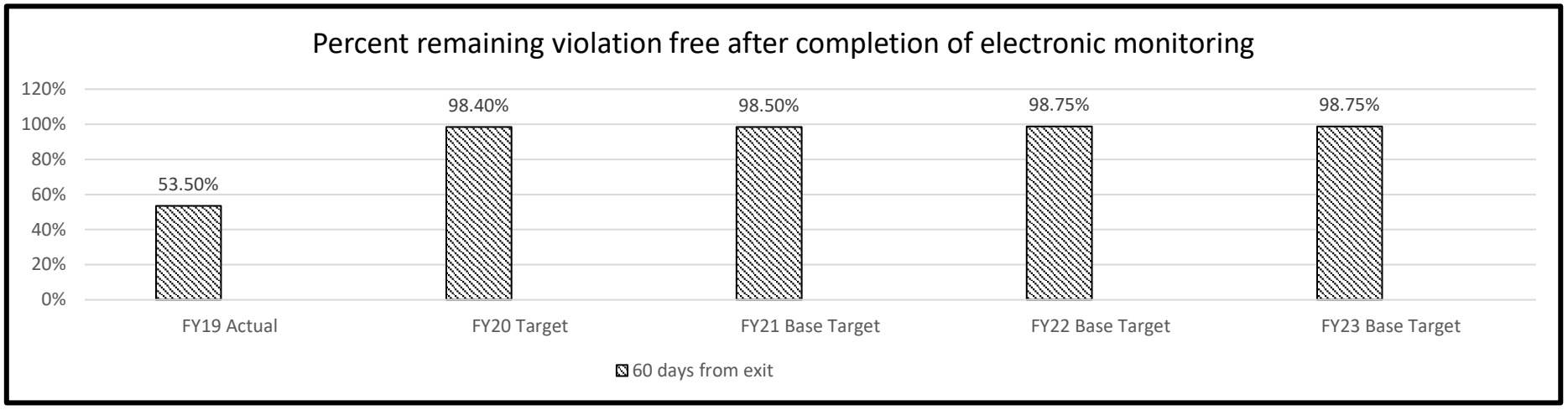
Program Name Electronic Monitoring

Program is found in the following core budget(s): Electronic Monitoring

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.



The department revised the use of electronic monitoring to better align with evidence based practice during FY19. These results reflect 60 days from exit.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.260

Program Name Electronic Monitoring

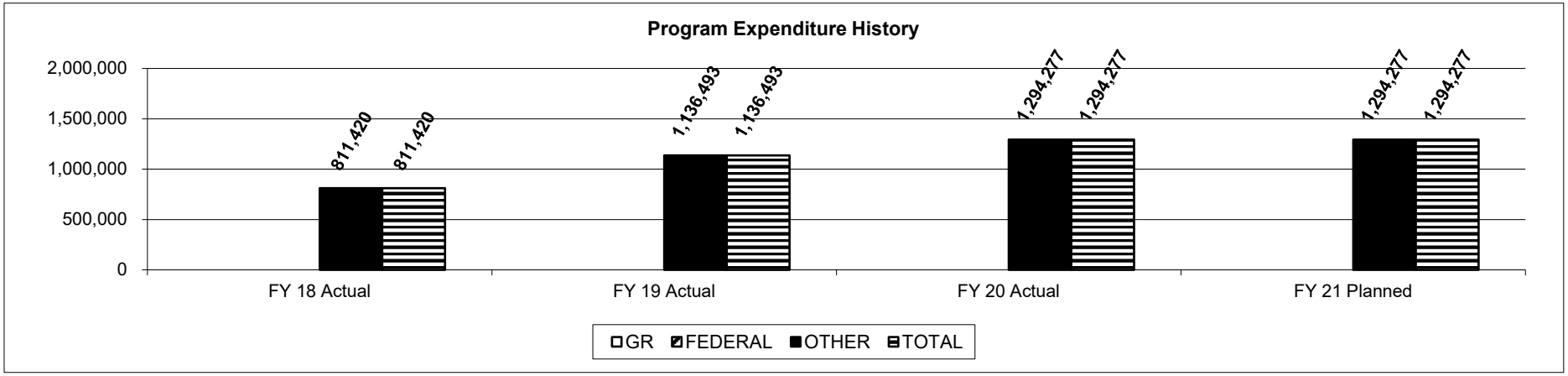
Program is found in the following core budget(s): Electronic Monitoring

2d. Provide a measure(s) of the program's efficiency.

Average daily cost comparison of prison and electronic monitoring						
	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Base Target	FY22 Base Target	FY23 Base Target
Electronic Monitoring	$16.93	$18.18	$19.28	$19.67	$20.06	$20.46
Prison	$59.04	$71.14	$83.15	$84.81	$86.51	$88.24

*Inflation of 2% added from FY21-FY23.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.)*



PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.260

Program Name Electronic Monitoring

Program is found in the following core budget(s): Electronic Monitoring

4. What are the sources of the "Other " funds?

Inmate Revolving Fund (0540)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

217.705 RSMo., 217.543 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

Community Supervision
Centers (p. 571)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98440C
Division	Probation and Parole		
Core	Community Supervision Centers	**HB Section**	09.265

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation					
	GR	**Federal**	**Other**	**Total**	**E**		**GR**	**Federal**	**Other**	**Total**	**E**
PS	4,862,722	0	0	4,862,722		**PS**	0	0	0	0	
EE	430,700	0	0	430,700		**EE**	0	0	0	0	
PSD	0	0	0	0		**PSD**	0	0	0	0	
TRF	0	0	0	0		**TRF**	0	0	0	0	
Total	**5,293,422**	**0**	**0**	**5,293,422**		**Total**	**0**	**0**	**0**	**0**	
FTE	**135.42**	**0.00**	**0.00**	**135.42**		**FTE**	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*3,512,914*	*0*	*0*	*3,512,914*		***Est. Fringe***	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

As an alternative to constructing additional prisons to meet increases in prisoner population, the Department of Corrections (DOC) operates six Community Supervision Centers (CSCs) to reduce the prisoner growth rate by insuring that only chronic, violent and repeat offenders are incarcerated in our existing secure facilities. The CSCs provide a community-based, short-term intervention option to assess, stabilize and monitor offenders at risk for revocation in areas of the state that contribute significant numbers of annual prison admissions and revocations. Each center includes an administrative area to accommodate the existing Probation and Parole district offices located in that area, as well as sufficient program/classroom areas and dormitory housing space for up to 40 offenders in need of structured residential supervision.

3. PROGRAM LISTING (list programs included in this core funding)

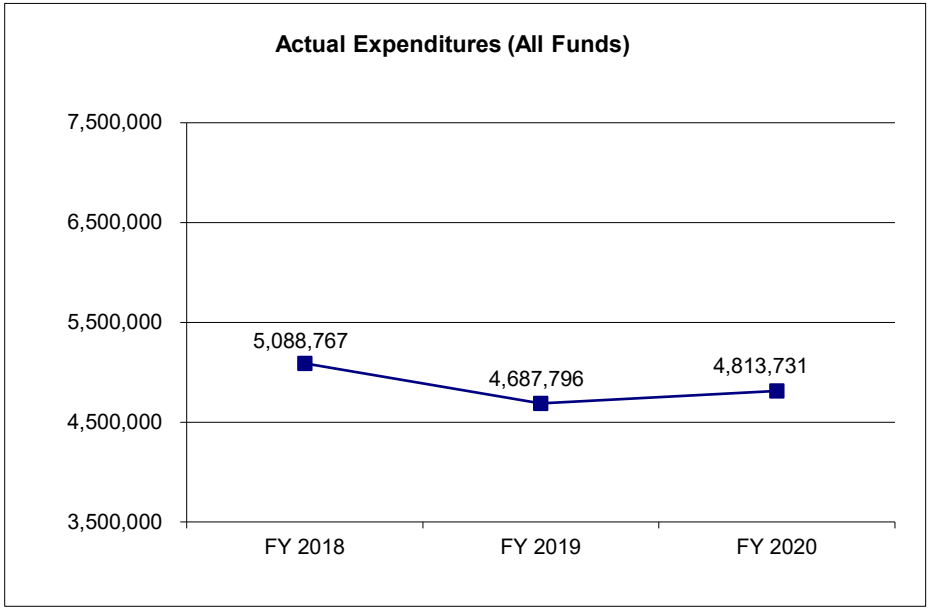
>Community Supervision Centers

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98440C
Division	Probation and Parole		
Core	Community Supervision Centers	**HB Section**	09.265

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	5,158,978	4,763,494	4,875,613	4,948,017
Less Reverted (All Funds)	(44,770)	(21,108)	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	5,114,208	4,742,386	4,875,613	4,948,017
Actual Expenditures (All Funds)	5,088,767	4,687,796	4,813,731	N/A
Unexpended (All Funds)	25,441	54,590	61,882	N/A
Unexpended, by Fund:				
General Revenue	25,441	54,590	61,882	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:
GR Lapse due to staff vacancies. P&P Staff flexed $50,000 to the Community Supervision Centers to meet year-end expenditure obligations.

FY19:
Reduction in appropriation is due to a core reduction of $505,000. GR lapse due to staff vacancies.

FY18:
Lapse due to staff vacancies.

DEPARTMENT OF CORRECTIONS
COMMUNITY SUPERVISION CENTERS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	131.42	4,517,317	0	0	4,517,317	
			EE	0.00	430,700	0	0	430,700	
			Total	**131.42**	**4,948,017**	**0**	**0**	**4,948,017**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	431	7319	PS	4.00	128,908	0	0	128,908	Reallocate PS and 3.00 FTE from P&P Staff OSA and PS and 1.00 FTE from TCSTL OSA to CSC Institutional Activity Coordinator.
Core Reallocation	582	7319	PS	0.00	216,497	0	0	216,497	Reallocate Retention Pay into PS appropriation.
NET DEPARTMENT CHANGES				**4.00**	**345,405**	**0**	**0**	**345,405**	
DEPARTMENT CORE REQUEST									
			PS	135.42	4,862,722	0	0	4,862,722	
			EE	0.00	430,700	0	0	430,700	
			Total	**135.42**	**5,293,422**	**0**	**0**	**5,293,422**	
GOVERNOR'S RECOMMENDED CORE									
			PS	135.42	4,862,722	0	0	4,862,722	
			EE	0.00	430,700	0	0	430,700	
			Total	**135.42**	**5,293,422**	**0**	**0**	**5,293,422**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
COMMUNITY SUPERVISION CENTERS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,485,784	137.68	4,517,317	131.42	4,862,722	135.42	0	0.00
TOTAL - PS	4,485,784	137.68	4,517,317	131.42	4,862,722	135.42	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	327,947	0.00	430,700	0.00	430,700	0.00	0	0.00
TOTAL - EE	327,947	0.00	430,700	0.00	430,700	0.00	0	0.00
TOTAL	**4,813,731**	**137.68**	**4,948,017**	**131.42**	**5,293,422**	**135.42**	**0**	**0.00**
DOC Market Minimums - 1931001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	29,208	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	29,208	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**29,208**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$4,813,731**	**137.68**	**$4,948,017**	**131.42**	**$5,322,630**	**135.42**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98440C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Community Supervision Centers		
HOUSE BILL SECTION:	09.265	**DIVISION:**	Probation and Parole

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (15%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp.		Approp.		Approp.	
PS-7319	$50,000	PS-7319	$451,732	PS-7319	$489,193
Total GR Flexibility	$50,000	EE-7320	$43,070	EE-7320	$43,070
		Total GR Flexibility	$494,802	Total GR Flexibility	$532,263

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit / Decision Item / Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
COMMUNITY SUPERVISION CENTERS								
CORE								
STOREKEEPER I	185,300	5.99	250,476	6.42	0	0.00	0	0.00
STOREKEEPER II	205,000	6.08	163,615	5.00	0	0.00	0	0.00
CORRECTIONS OFCR III	76	0.00	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	53,208	1.60	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	2,938,669	93.29	2,980,218	90.00	0	0.00	0	0.00
PROBATION & PAROLE ASST II	633,165	18.68	625,746	18.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	269,198	6.04	287,526	6.00	0	0.00	0	0.00
MAINTENANCE SPV I	201,168	6.00	209,736	6.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	228,419	5.42	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	171,239	5.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	168,643	5.00	0	0.00
PROBATION AND PAROLE ASSISTANT	0	0.00	0	0.00	3,119,085	90.00	0	0.00
SR PROBATION AND PAROLE ASST	0	0.00	0	0.00	654,903	18.00	0	0.00
PROBATION & PAROLE SUPERVISOR	0	0.00	0	0.00	300,924	6.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	0	0.00	219,509	6.00	0	0.00
TOTAL - PS	**4,485,784**	**137.68**	**4,517,317**	**131.42**	**4,862,722**	**135.42**	**0**	**0.00**
TRAVEL, IN-STATE	76,281	0.00	88,265	0.00	88,265	0.00	0	0.00
SUPPLIES	149,592	0.00	211,128	0.00	211,128	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	840	0.00	1,600	0.00	1,600	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL SERVICES	10,435	0.00	17,293	0.00	17,293	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	22,267	0.00	18,052	0.00	18,052	0.00	0	0.00
M&R SERVICES	43,550	0.00	15,000	0.00	15,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OFFICE EQUIPMENT	5,186	0.00	26,887	0.00	26,887	0.00	0	0.00
OTHER EQUIPMENT	18,715	0.00	50,373	0.00	50,373	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
COMMUNITY SUPERVISION CENTERS								
CORE								
MISCELLANEOUS EXPENSES	1,081	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - EE	**327,947**	**0.00**	**430,700**	**0.00**	**430,700**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$4,813,731**	**137.68**	**$4,948,017**	**131.42**	**$5,293,422**	**135.42**	**$0**	**0.00**
GENERAL REVENUE	**$4,813,731**	**137.68**	**$4,948,017**	**131.42**	**$5,293,422**	**135.42**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.265, 09.040, 09.055, 09.060, 09.075, 09.080

Program Name Community Supervision Centers

Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, Overtime, Food Purchases, and Retention

	Community Supervision Centers	Telecommunications	Fuel & Utilities	Overtime	Food Purchases	Retention	Total:
GR:	$4,813,315	$6,835	$265,997	$62,917	$339,167	$61,271	**$5,549,501**
FEDERAL:	$0	$0	$0	$0	$0	$0	**$0**
OTHER:	$0	$0	$0	$0	$0	$0	**$0**
TOTAL :	**$4,813,315**	**$6,835**	**$265,997**	**$62,917**	**$339,167**	**$61,271**	**$5,549,501**

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

Community Supervision Centers serve the areas of the state that contribute significant numbers of annual prison admissions and revocations.

• Each center includes an administrative area to accommodate the existing probation and parole district office, as well as sufficient program/classroom areas and dormitory housing space for up to 40 offenders in need of structured residential supervision.

• These centers provide community-based, short term interventions to assess, monitor and stabilize offenders at risk for revocation.

• Community Supervision Centers are located in St. Joseph, Hannibal, Farmington, Kennett, Poplar Bluff and Fulton.

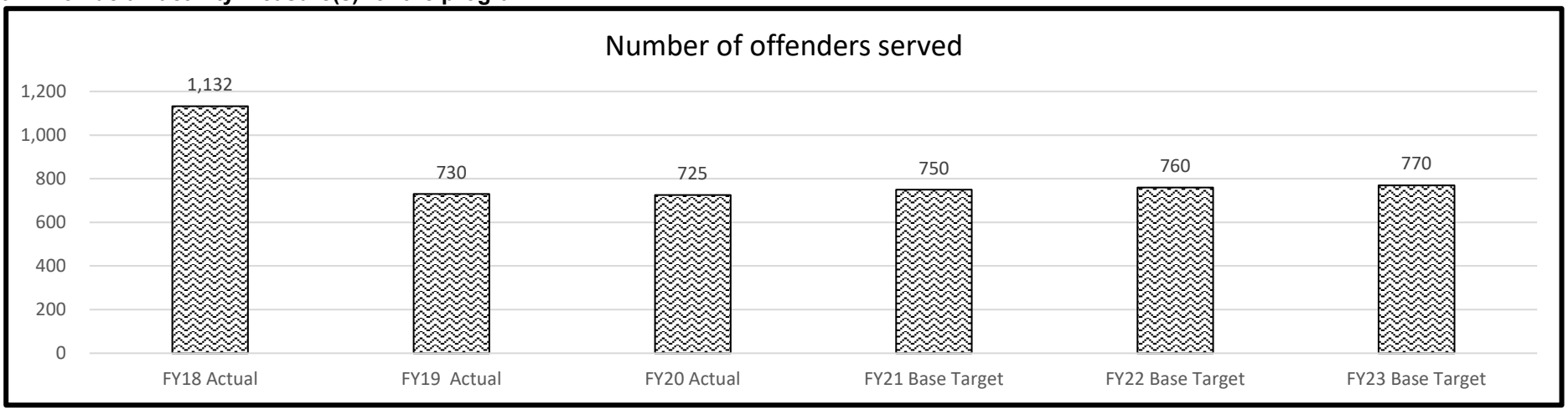
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.265, 09.040, 09.055, 09.060, 09.075, 09.080

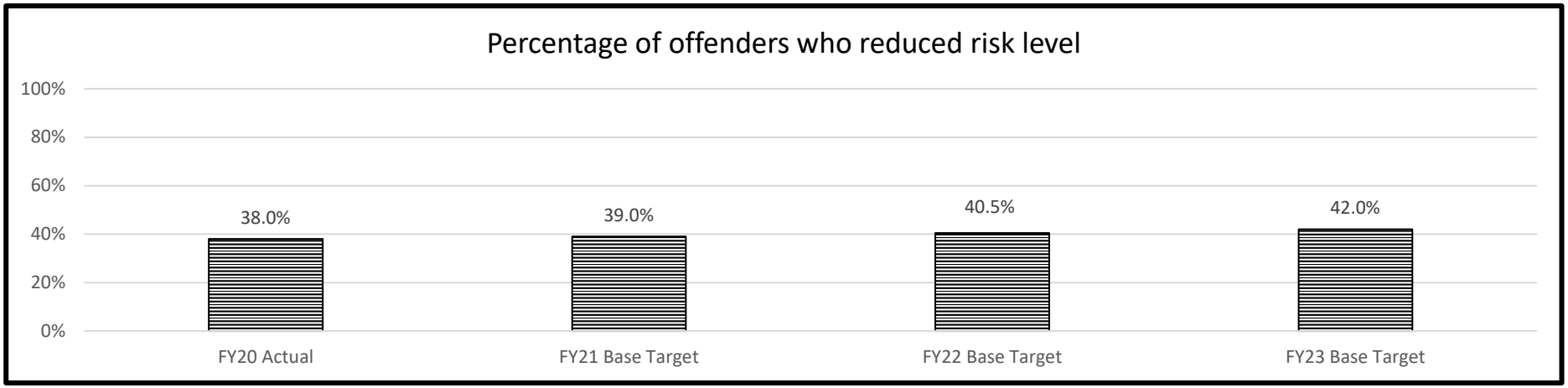
Program Name Community Supervision Centers

Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, Overtime, Food Purchases, and Retention

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.



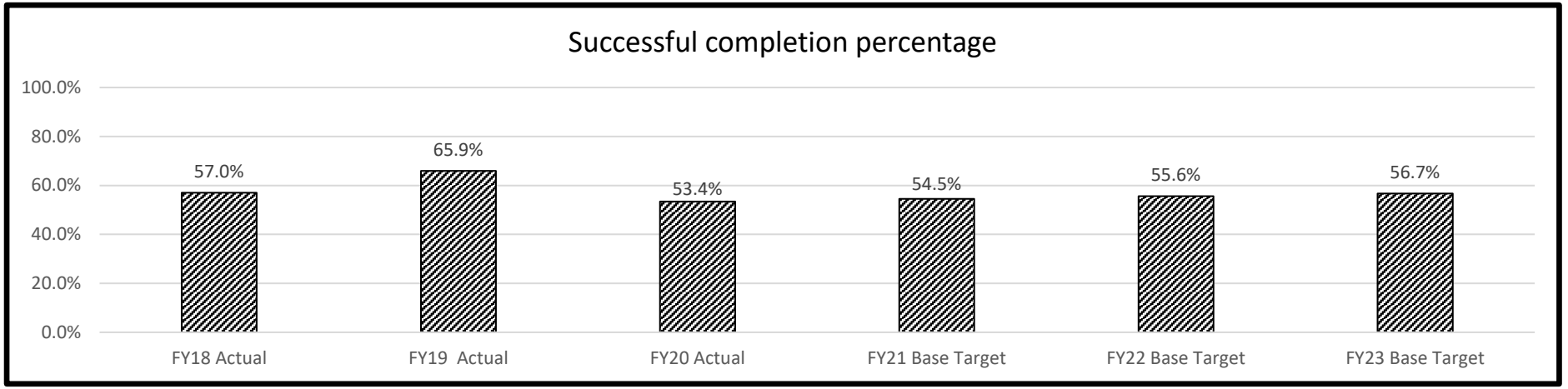
The new risk assessment system launched in July 2019.

PROGRAM DESCRIPTION

Department	Corrections	**HB Section(s):**	09.265, 09.040, 09.055, 09.060, 09.075, 09.080
Program Name	Community Supervision Centers		

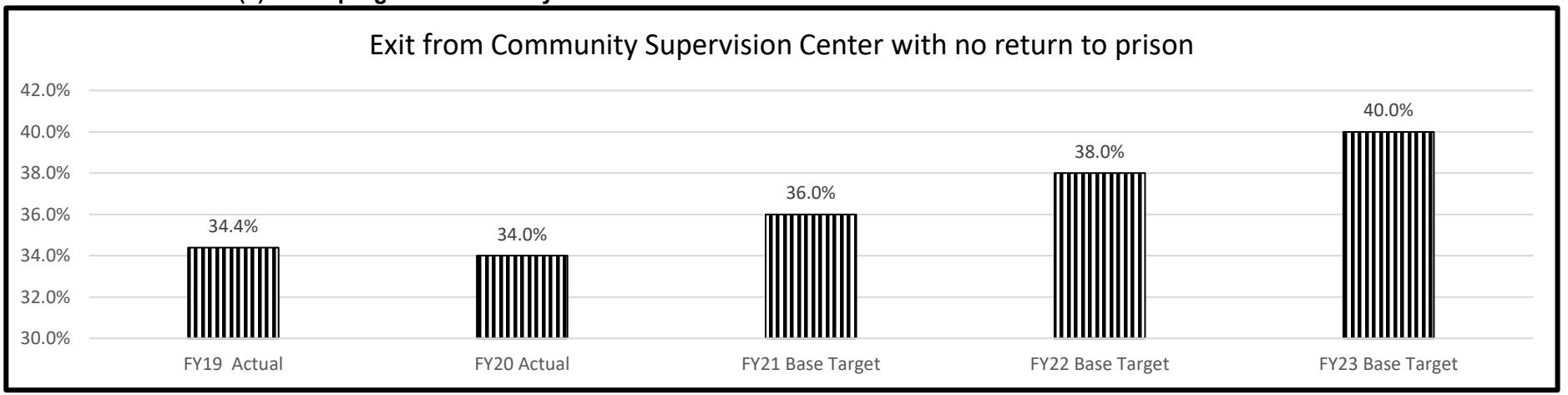
Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, Overtime, Food Purchases, and Retention

2c. Provide a measure(s) of the program's impact.



The division was in the process of re-missioning community supervision centers to better align with evidence based practice during FY19. Newly missioned centers began accepting clients in January 2019.

2d. Provide a measure(s) of the program's efficiency.



This measure calculates the result as 90 days from exit.

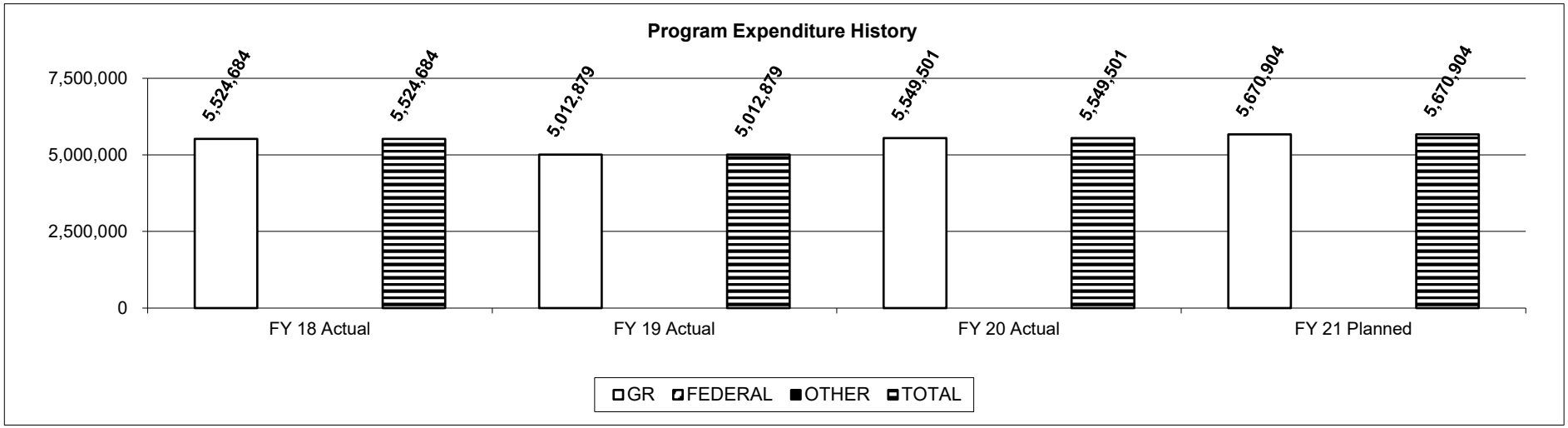
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.265, 09.040, 09.055, 09.060, 09.075, 09.080

Program Name Community Supervision Centers

Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, Overtime, Food Purchases, and Retention

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217.705 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98443C
Division	Parole Board		
Core	Parole Board Staff	**HB Section**	09.270

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation					
	GR	**Federal**	**Other**	**Total**	**E**		**GR**	**Federal**	**Other**	**Total**	**E**
PS	1,790,771	0	0	1,790,771		**PS**	0	0	0	0	
EE	14,323	0	0	14,323		**EE**	0	0	0	0	
PSD	0	0	0	0		**PSD**	0	0	0	0	
Total	**1,805,094**	**0**	**0**	**1,805,094**		**Total**	**0**	**0**	**0**	**0**	
FTE	**38.00**	**0.00**	**0.00**	**38.00**		**FTE**	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*1,126,927*	*0*	*0*	*1,126,927*		***Est. Fringe***	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Parole Board is responsible for determining whether a person confined in an institution of the Division of Adult Institutions of the Department of Corrections shall be paroled, and to release conditionally offenders not released on parole. When necessary, the Parole Board may return and revoke parole and conditional release violators. Other duties of the Parole Board include making recommendations to the Governor regarding Executive Clemency applications. The Parole Board processed 243 clemency applications in 2019 and 64 currently in 2020. The Parole Board is an essential part of the criminal justice system and is to provide for the professional assessment and release of offenders using appropriate treatment, sanctions and controls, with the primary consideration being the promotion of public safety. The Parole Board consists of seven members who are appointed by the Governor. Currently only five members are in seat. The Parole Board conducted 9,996 parole/consideration hearings in 2019 and 3,291 currently in 2020.

Board Operations staff includes one Board Operations Manager, eight Parole Analysts, one Parole Officer II, and 20 clerical staff. All staff report directly to the Chairman of the Parole Board.

The Board Operations Staff:

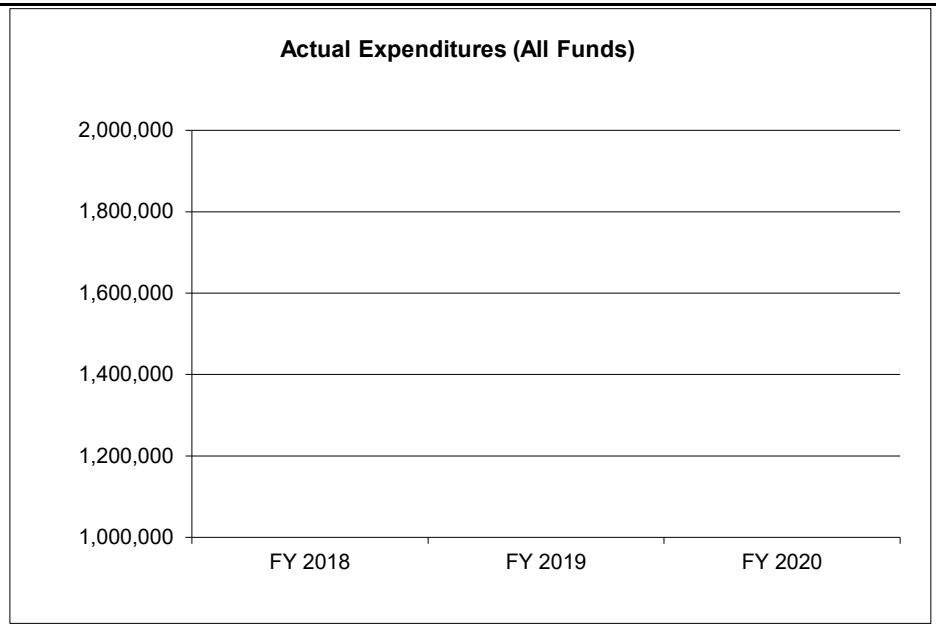
- Responds to parole violations and provides assistance and guidance to the Parole Board related to best practices, policy and case law.
- Sets parole hearings, including complex calculations based on hearing schedule and applicable statutes and Court rulings.
- Reviews violation reports on parole and conditional releases, makes assessment of community risk and programming available to address client needs and mitigate risk. A monthly average of these reports is approximately 2,400.
- Monitors board holdovers to ensure timely processing, sorts violations reports to determine which require analyst review and provides guidance to divisional staff and external constituents.
- Maintains the PBAR-Parole Board Automated Record, phone calls, data entry and notification of all Parole Board decisions, preparation of release documents, correspondence, etc.

3. PROGRAM LISTING (list programs included in this core funding)

>Parole Board Operations

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	0	0	1,770,483
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,770,483
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:
FY21:
Parole Board was moved into its own appropriation. Prior to FY21, the Parole Board was found in P&P Staff.

DEPARTMENT OF CORRECTIONS
PAROLE BOARD OP

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	38.00	1,770,483	0	0	1,770,483	
			Total	**38.00**	**1,770,483**	**0**	**0**	**1,770,483**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	583	6063	PS	0.00	20,288	0	0	20,288	Reallocate Retention Pay into PS appropriations.
Core Reallocation	758	6064	EE	0.00	14,323	0	0	14,323	Reallocate E&E from P&P Staff to the Parole Board due to reorganization.
NET DEPARTMENT CHANGES				**0.00**	**34,611**	**0**	**0**	**34,611**	
DEPARTMENT CORE REQUEST									
			PS	38.00	1,790,771	0	0	1,790,771	
			EE	0.00	14,323	0	0	14,323	
			Total	**38.00**	**1,805,094**	**0**	**0**	**1,805,094**	
GOVERNOR'S RECOMMENDED CORE									
			PS	38.00	1,790,771	0	0	1,790,771	
			EE	0.00	14,323	0	0	14,323	
			Total	**38.00**	**1,805,094**	**0**	**0**	**1,805,094**	

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PAROLE BOARD OP								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1,770,483	38.00	1,790,771	38.00	0	0.00
TOTAL - PS	0	0.00	1,770,483	38.00	1,790,771	38.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	14,323	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,323	0.00	0	0.00
TOTAL	**0**	**0.00**	**1,770,483**	**38.00**	**1,805,094**	**38.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1,770,483**	**38.00**	**$1,805,094**	**38.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PAROLE BOARD OP								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	33,343	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	273,937	11.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	221,734	8.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	0	0.00	41,733	1.00	0	0.00	0	0.00
PAROLE HEARING ANALYST	0	0.00	433,446	8.00	0	0.00	0	0.00
CORRECTIONS MGR B1	0	0.00	62,670	1.00	0	0.00	0	0.00
BOARD MEMBER	0	0.00	553,897	6.00	560,244	6.00	0	0.00
BOARD CHAIRMAN	0	0.00	97,213	1.00	98,327	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	43,145	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	52,510	1.00	53,112	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	277,076	11.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	153,095	6.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	33,725	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	438,413	8.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	63,388	1.00	0	0.00
PROBATION AND PAROLE ASSISTANT	0	0.00	0	0.00	28,035	1.00	0	0.00
PROBATION AND PAROLE OFFICER	0	0.00	0	0.00	42,211	1.00	0	0.00
TOTAL - PS	**0**	**0.00**	**1,770,483**	**38.00**	**1,790,771**	**38.00**	**0**	**0.00**
TRAVEL, IN-STATE	0	0.00	0	0.00	1,897	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	2,922	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	3,126	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,988	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,050	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	2,290	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	1,050	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**14,323**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1,770,483**	**38.00**	**$1,805,094**	**38.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$1,770,483**	**38.00**	**$1,805,094**	**38.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.080, 09.266,

Program Name Parole Board Operations

Program is found in the following core budget(s): Parole Board and Retention

	Board Operations Staff	Retention				Total:
GR:	$560,647	$2,535				**$563,182**
FEDERAL:	$0	$0				**$0**
OTHER:	$0	$0				**$0**
TOTAL :	**$560,647**	**$2,535**				**$563,182**

1a. What strategic priority does this program address?

Improving Lives for Safer Communities by Reducing Risk & Recidivism

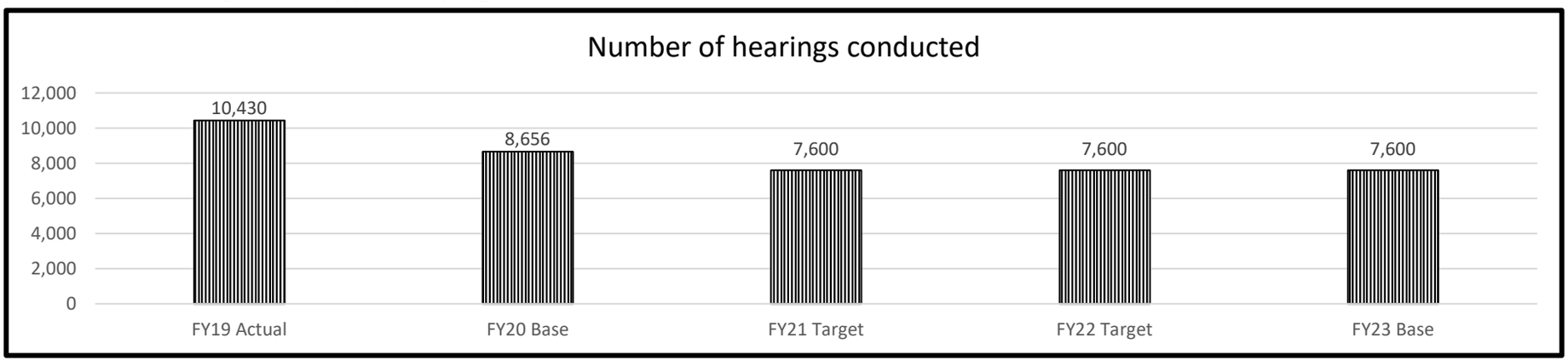
1b. What does this program do?

The Parole Board determines whether a person confined in an institution within the Division of Adult Institutions of the Department of Corrections shall be paroled, and to release conditional offenders who are not released on parole. The Parole Board provides for the professional assessment and release of offenders by using appropriate treatment, sanctions and controls, with the primary consideration being the promotion of public safety. When necessary, the Parole Board may return and revoke parole and conditional release violators.

The Parole Board conducts approximately 850 parole consideration/hearings per month. Other duties of the Parole Board include making recommendations to the Governor regarding Executive Clemency applications and conducting conditional release extension hearings.

The Parole Board consists of seven members who are appointed by the Governor, currently five of the seven seats are filled. Approximately 30 staff, including Parole Analysts and clerical, support the Parole Board.

2a. Provide an activity measure(s) for the program.



This is a new program measure. The Board has revised procedures to better align with evidence based practices. This coupled with the decrease in the institutional population means we expect to conduct fewer hearings over the next few years.

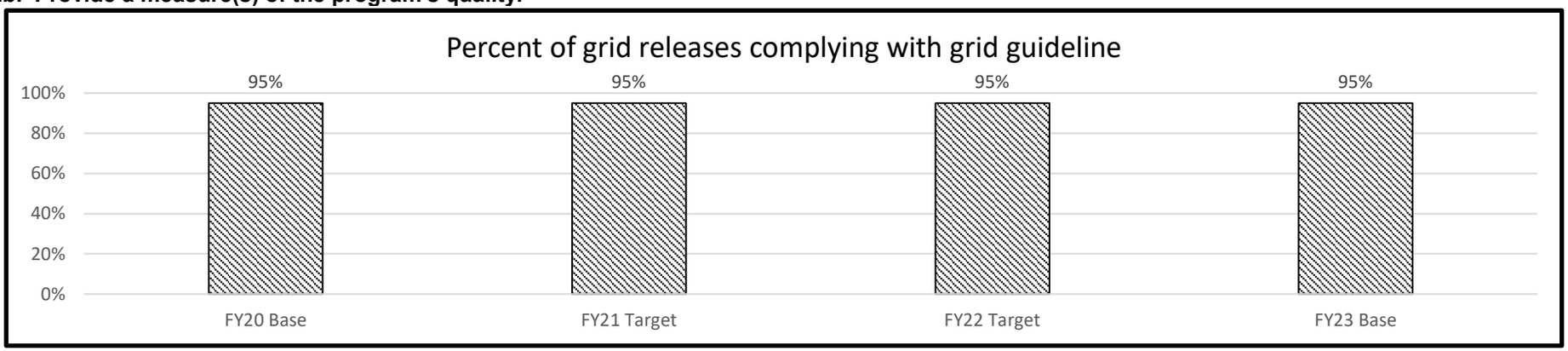
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.080, 09.266,

Program Name Parole Board Operations

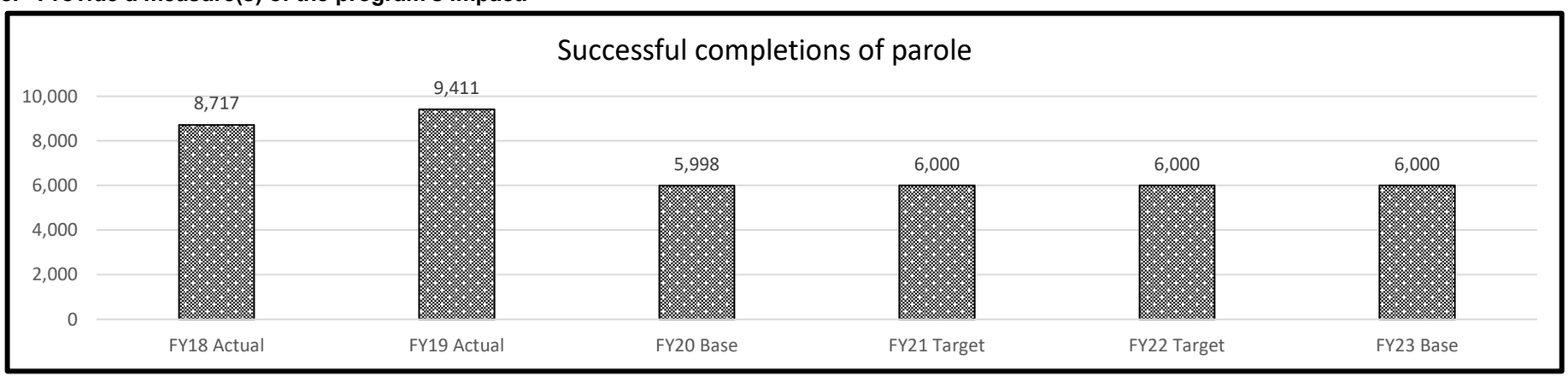
Program is found in the following core budget(s): Parole Board and Retention

2b. Provide a measure(s) of the program's quality.



This is a new program measure. No value for FY19. The grid release policy went into effect 9-1-19. While we are able to determine the number of individuals who will be eligible for a grid release, we are not able to assess the percent who will exit in compliance with the grid because we do not have a reliable distribution of the institutional population's risk on the ORAS instruments. Risk assessment with the ORAS began on July 1, 2019.

2c. Provide a measure(s) of the program's impact.



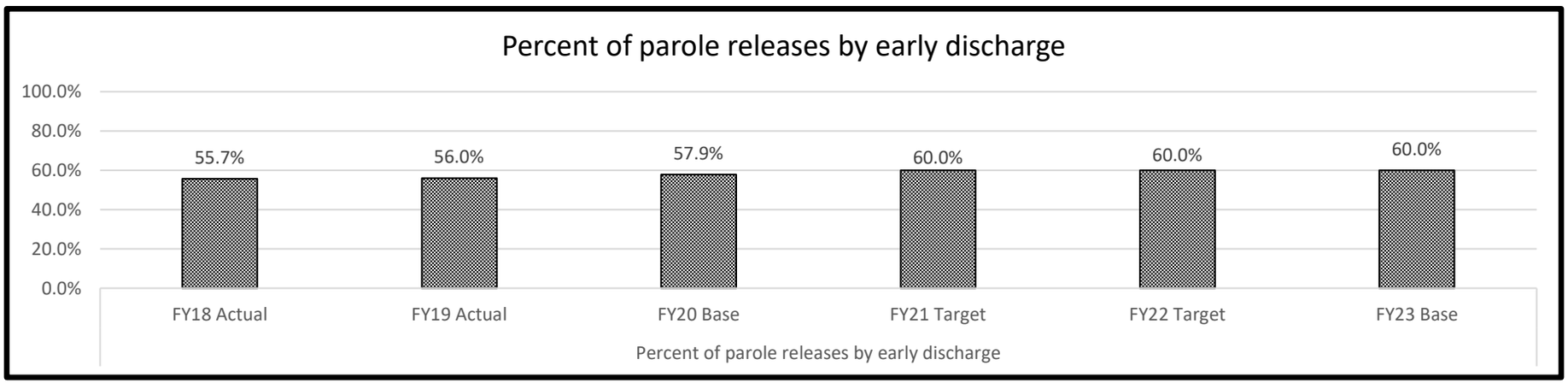
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.080, 09.266,

Program Name Parole Board Operations

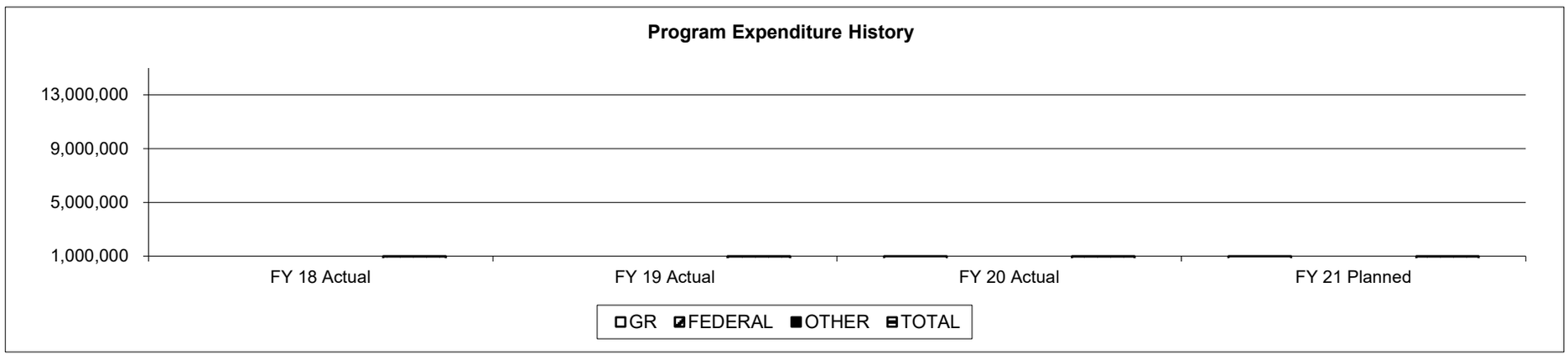
Program is found in the following core budget(s): Parole Board and Retention

2d. Provide a measure(s) of the program's efficiency.



Parole discharges were classified as early discharges if offenders were discharged according to the conditions of Earned Compliance Credit legislation or a decision by the Board to discharge an offender more than 15 days prior to their maximum discharge date.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe*



*No historical data is available. The Parole Board was moved into its own House Bill section in FY21.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.080, 09.266,

Program Name Parole Board Operations

Program is found in the following core budget(s): Parole Board and Retention

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98445C
Division	Department of Corrections		
Core	Costs in Criminal Cases Reimbursement	**HB Section**	09.275

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	0	0	0	0		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	44,080,948	0	0	44,080,948		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**44,080,948**	**0**	**0**	**44,080,948**		**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

Missouri counties and the City of St. Louis are reimbursed for certain costs incurred in the prosecution and incarceration of indigent defendants sentenced to imprisonment in the Department of Corrections (Chapter 550 RSMo.), transporting prisoners from county jails to the reception and diagnostic centers (Section 57.290 RSMo.), and transporting extradited offenders back to Missouri (Chapter 548 RSMo.). In addition, counties or county sheriffs' offices are paid for costs of transporting prisoners and the costs of serving extradition warrants (Chapter 550 RSMo.). The Department of Corrections receives and audits county cost and extradition documentation, and then prepares and remits payments to the counties. This section represents the core appropriation for these payments. As of July 1, 2020, the department is reimbursing at the rate of $22.58 per offender per day.

3. PROGRAM LISTING (list programs included in this core funding)

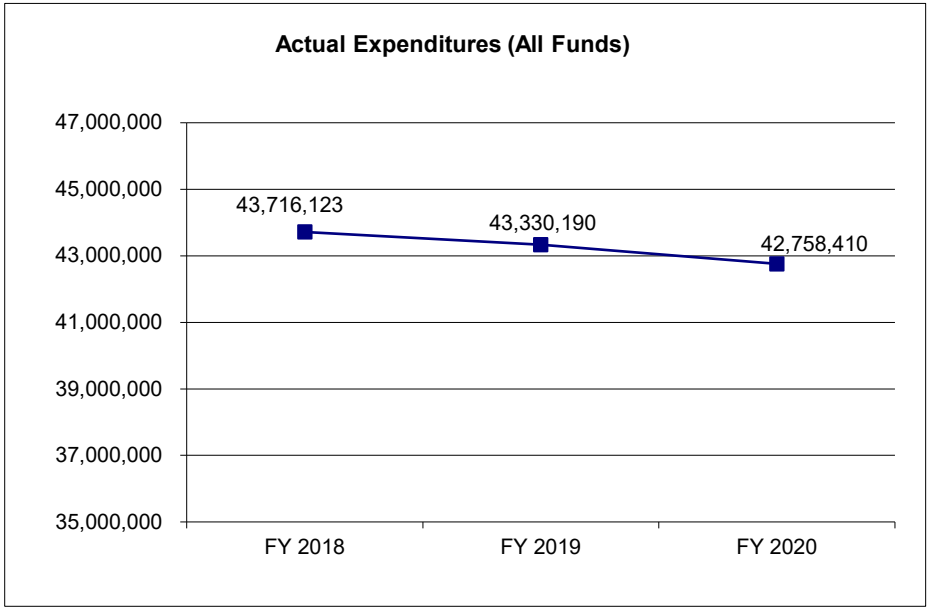
>Costs in Criminal Cases

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98445C
Division	Department of Corrections		
Core	Costs in Criminal Cases Reimbursement	**HB Section**	09.275

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	43,830,272	43,330,272	44,080,948	52,080,948
Less Reverted (All Funds)	(114,000)	0	(1,322,428)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	43,716,272	43,330,272	42,758,520	52,080,948
Actual Expenditures (All Funds)	43,716,123	43,330,190	42,758,410	N/A
Unexpended (All Funds)	149	82	110	N/A
Unexpended, by Fund:				
General Revenue	149	82	110	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:
FY20:
A one-time amount of $8,000,000 was appropriated in FY21 to cover arrearages.

DEPARTMENT OF CORRECTIONS
COSTS IN CRIMINAL CASES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	52,080,948	0	0	52,080,948	
	Total	**0.00**	**52,080,948**	**0**	**0**	**52,080,948**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction 434 4909	PD	0.00	(8,000,000)	0	0	(8,000,000)	Core Reduction of one-times.
NET DEPARTMENT CHANGES		**0.00**	**(8,000,000)**	**0**	**0**	**(8,000,000)**	
DEPARTMENT CORE REQUEST							
	PD	0.00	44,080,948	0	0	44,080,948	
	Total	**0.00**	**44,080,948**	**0**	**0**	**44,080,948**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	44,080,948	0	0	44,080,948	
	Total	**0.00**	**44,080,948**	**0**	**0**	**44,080,948**	

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
COSTS IN CRIMINAL CASES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	42,758,410	0.00	52,080,948	0.00	44,080,948	0.00	0	0.00
TOTAL - PD	42,758,410	0.00	52,080,948	0.00	44,080,948	0.00	0	0.00
TOTAL	**42,758,410**	**0.00**	**52,080,948**	**0.00**	**44,080,948**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$42,758,410**	**0.00**	**$52,080,948**	**0.00**	**$44,080,948**	**0.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98445C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Costs in Criminal Cases		
HOUSE BILL SECTION:	09.275	**DIVISION:**	Costs in Criminal Cases

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between reimbursements to counties, certificates of delivery, and extradition payments.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY20.	Approp.		Approp.	
	EE-2479	$3,853,027	EE-2479	$3,853,027
	EE-2480	$190,000	EE-2480	$190,000
	EE-2481	$190,000	EE-2481	$190,000
	Total GR Flexibility	$4,233,027	Total GR Flexibility	$4,233,027

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
COSTS IN CRIMINAL CASES								
CORE								
PROGRAM DISTRIBUTIONS	42,758,410	0.00	52,080,948	0.00	44,080,948	0.00	0	0.00
TOTAL - PD	**42,758,410**	**0.00**	**52,080,948**	**0.00**	**44,080,948**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$42,758,410**	**0.00**	**$52,080,948**	**0.00**	**$44,080,948**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$42,758,410**	**0.00**	**$52,080,948**	**0.00**	**$44,080,948**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 9.270

Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement

	Costs in Criminal Cases					Total:
GR:	$42,758,409					**$42,758,409**
FEDERAL:	$0					**$0**
OTHER:	$0					**$0**
TOTAL :	**$42,758,409**					**$42,758,409**

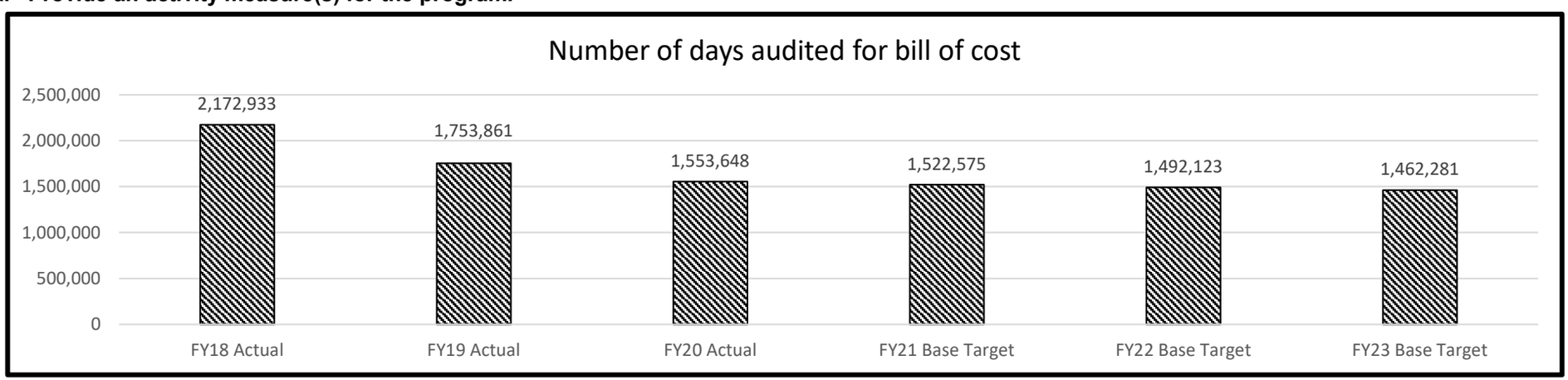
1a. What strategic priority does this program address?

N/A

1b. What does this program do?

Counties and the City of St. Louis are reimbursed for certain costs incurred in the prosecution and incarceration of indigent defendants in criminal cases. Also, counties or county sheriff's offices are paid for costs of transporting prisoners and the costs of serving extradition warrants. The Department of Corrections receives county cost and extradition documentation, audits the documentation, and then prepares and remits the payments to the counties. As of July 1, 2017, the department is reimbursing at the rate of $22.58 per offender per day.

2a. Provide an activity measure(s) for the program.

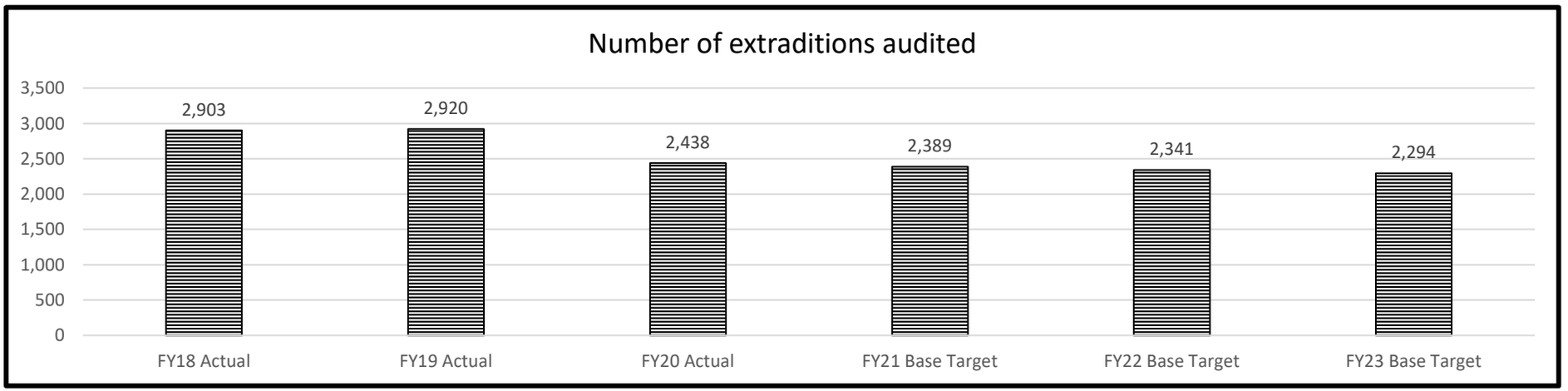


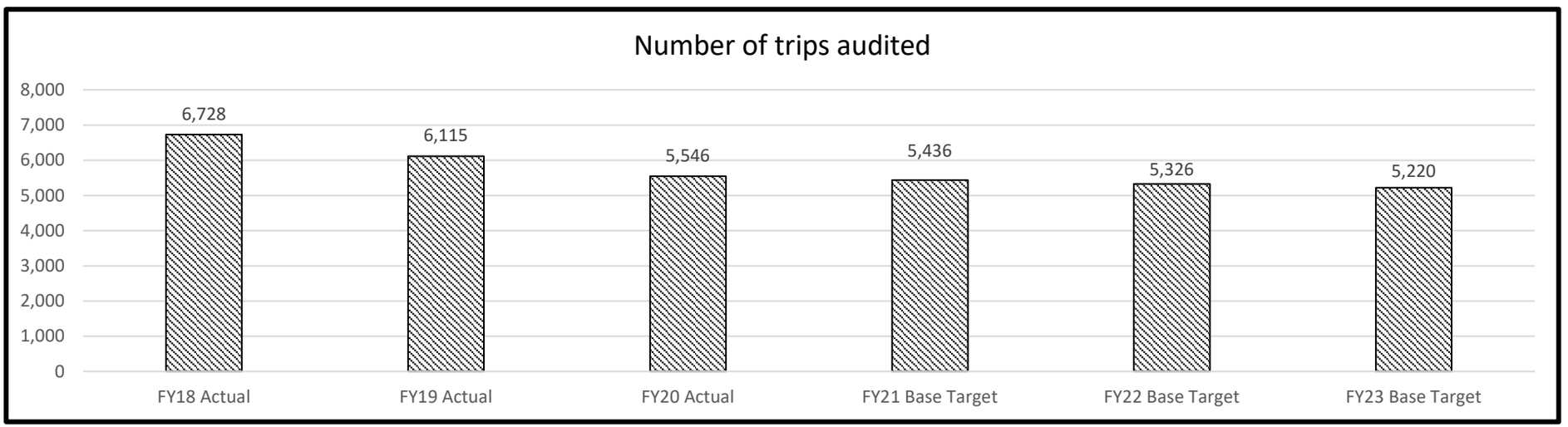
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 9.270

Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement





PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 9.270

Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement

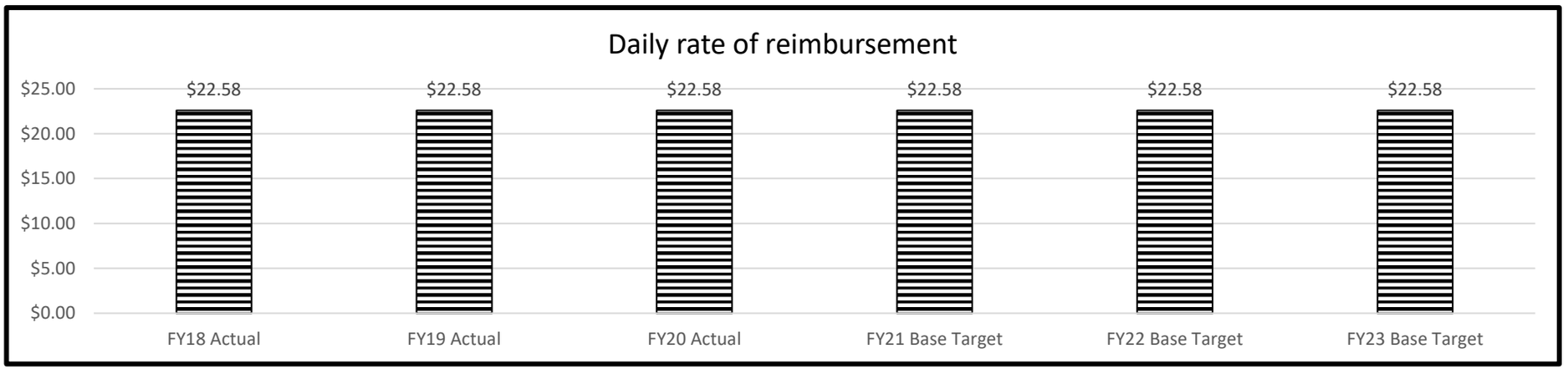
2b. Provide a measure(s) of the program's quality.

Ratio of audited bills submitted vs amount paid (in millions of dollars)					
FY18 Actual	FY19 Actual	FY20 Actual	FY21 Base Target	FY22 Base Target	FY23 Base Target
$40.0/$47.8	$34.5/$43.3	$35.6/$39.1	$34.9/$38.2	$34.2/$37.4	$33.5/$36.7

2c. Provide a measure(s) of the program's impact.

N/A

2d. Provide a measure(s) of the program's efficiency.



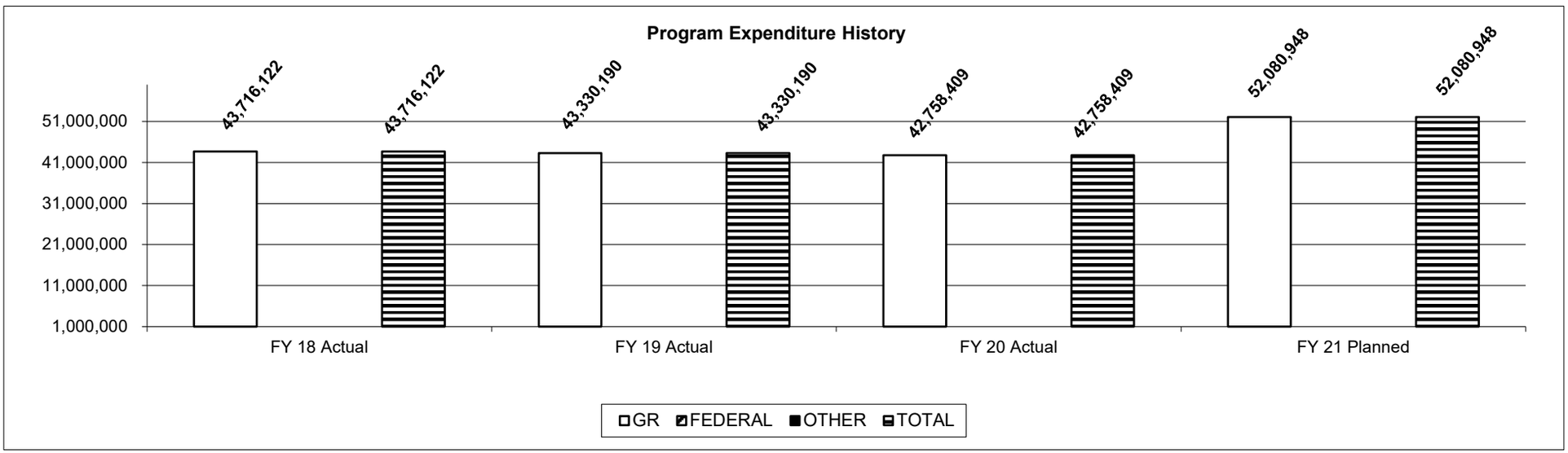
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 9.270

Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo. Chapter 550 (Payment of Court costs); 221.105 (costs of incarceration to counties); 57.290 (transportation); 548 (extradition)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

Canteen Fund (p. 603)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98446C
Division	Human Services		
Core	Inmate Canteen	**HB Section**	09.280

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation					
	GR	**Federal**	**Other**	**Total**	**E**		**GR**	**Federal**	**Other**	**Total**	**E**
PS	0	0	0	0		**PS**	0	0	0	0	
EE	0	0	29,813,375	29,813,375		**EE**	0	0	0	0	
PSD	0	0	0	0		**PSD**	0	0	0	0	
TRF	0	0	0	0		**TRF**	0	0	0	0	
Total	**0**	**0**	**29,813,375**	**29,813,375**		**Total**	**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**FTE**	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		***Est. Fringe***	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The purpose of the Inmate Canteen is to offer personal items for offenders to purchase, including writing supplies and stamps for access to courts and communication with families. The institutions provide basic necessities to offenders, including food, soap, toilet paper, clothing, and shoes. If an offender has any needs or wants beyond the basic necessities, he must first attempt to purchase the item through the canteen. Only if the canteen does not offer that particular item can he purchase it from an outside vendor. Items for sale in the canteen with a unit cost of $1.00 or more are sold with a 20% markup. Items for sale in the canteen with a unit cost of $.99 or less are sold with a 40% markup. Pursuant to section 217.195 RSMo., proceeds from the Inmate Canteen are to be used for the operating costs of the canteens and then remaining funds are used for offender benefit in the areas of education, religious services, and recreation. The Inmate Canteen Fund was moved into the State Treasury in FY19.

3. PROGRAM LISTING (list programs included in this core funding)

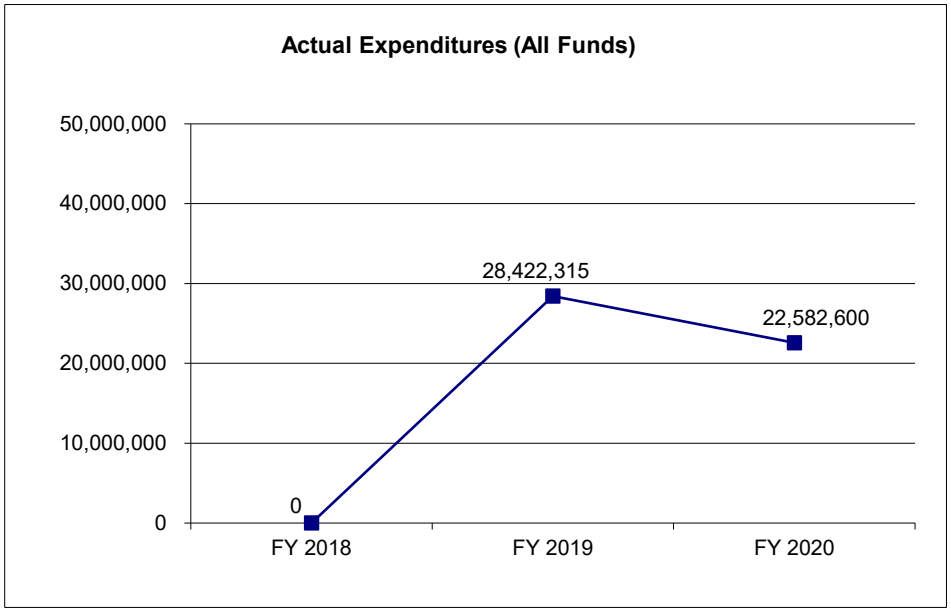
>Inmate Canteen

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98446C
Division	Human Services		
Core	Inmate Canteen	**HB Section**	09.280

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	34,813,375	33,813,375	29,813,375
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	34,813,375	33,813,375	29,813,375
Actual Expenditures (All Funds)	0	28,422,315	22,582,600	N/A
Unexpended (All Funds)	0	6,391,060	11,230,775	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	6,391,060	11,230,775	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20:

Unexpended funds reflect unused spending authority, not actual fund balance. Some funds were internally restricted due to lower sales in the canteen stores as a result of the decline in offender population.

FY19:

The Canteen Fund was transferred into the State Treasury. Unexpended funds reflect unused spending authority, not actual fund balance.

DEPARTMENT OF CORRECTIONS
CANTEEN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	29,813,375	29,813,375	
	Total	**0.00**	**0**	**0**	**29,813,375**	**29,813,375**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	29,813,375	29,813,375	
	Total	**0.00**	**0**	**0**	**29,813,375**	**29,813,375**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	29,813,375	29,813,375	
	Total	**0.00**	**0**	**0**	**29,813,375**	**29,813,375**	

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CANTEEN								
CORE								
EXPENSE & EQUIPMENT								
INMATE CANTEEN FUND	22,582,600	0.00	29,813,375	0.00	29,813,375	0.00	0	0.00
TOTAL - EE	22,582,600	0.00	29,813,375	0.00	29,813,375	0.00	0	0.00
TOTAL	**22,582,600**	**0.00**	**29,813,375**	**0.00**	**29,813,375**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$22,582,600**	**0.00**	**$29,813,375**	**0.00**	**$29,813,375**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CANTEEN								
CORE								
TRAVEL, IN-STATE	33,970	0.00	51,000	0.00	51,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,743	0.00	1,600	0.00	1,600	0.00	0	0.00
SUPPLIES	19,703,134	0.00	24,109,579	0.00	24,109,579	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,047	0.00	36,000	0.00	36,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,361,217	0.00	1,220,000	0.00	1,220,000	0.00	0	0.00
PROFESSIONAL SERVICES	158,265	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,200	0.00	1,200	0.00	0	0.00
M&R SERVICES	595,248	0.00	505,000	0.00	505,000	0.00	0	0.00
COMPUTER EQUIPMENT	44,535	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	50,462	0.00	70,000	0.00	70,000	0.00	0	0.00
OTHER EQUIPMENT	435,116	0.00	915,000	0.00	915,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	38,196	0.00	38,196	0.00	38,196	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	7,550	0.00	5,800	0.00	5,800	0.00	0	0.00
MISCELLANEOUS EXPENSES	148,117	0.00	860,000	0.00	860,000	0.00	0	0.00
TOTAL - EE	**22,582,600**	**0.00**	**29,813,375**	**0.00**	**29,813,375**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$22,582,600**	**0.00**	**$29,813,375**	**0.00**	**$29,813,375**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$22,582,600**	**0.00**	**$29,813,375**	**0.00**	**$29,813,375**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.280
Program Name Canteen
Program is found in the following core budget(s): Canteen

	JCCC	WERDCC	OCC	MCC	ACC	MECC	CCC	BCC	FCC
GR:	$0	$0	$0	$0	$0	$0	$0	$0	$0
FEDERAL:	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER:	$40,612	$30,027	$0	$42,825	$0	$0	$26,978	$0	$173,825
TOTAL :	**$40,612**	**$30,027**	**$0**	**$42,825**	**$0**	**$0**	**$26,978**	**$0**	**$173,825**

	WMCC	ERDCC	SCCC	SECC	NECC	PCC	FRDC	TCC	WRDCC
GR:	$0	$0	$0	$0	$0	$0	$0	$0	$0
FEDERAL:	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER:	$0	$43,921	$61,162	$57,907	$0	$30,583	$0	$3,259	$0
TOTAL :	**$0**	**$43,921**	**$61,162**	**$57,907**	**$0**	**$30,583**	**$0**	**$3,259**	**$0**

	MTC	CRCC	KCRC	Canteen E&E					Total
GR:	$0	$0	$0	$0					$0
FEDERAL:	$0	$0	$0	$0					$0
OTHER:	$0	$0	$16,010	$23,703,540					$24,230,649
TOTAL :	**$0**	**$0**	**$16,010**	**$23,703,540**					**$24,230,649**

1a. What strategic priority does this program address?

Building a Safer Work Environment, and Reducing Risk and Recidivism

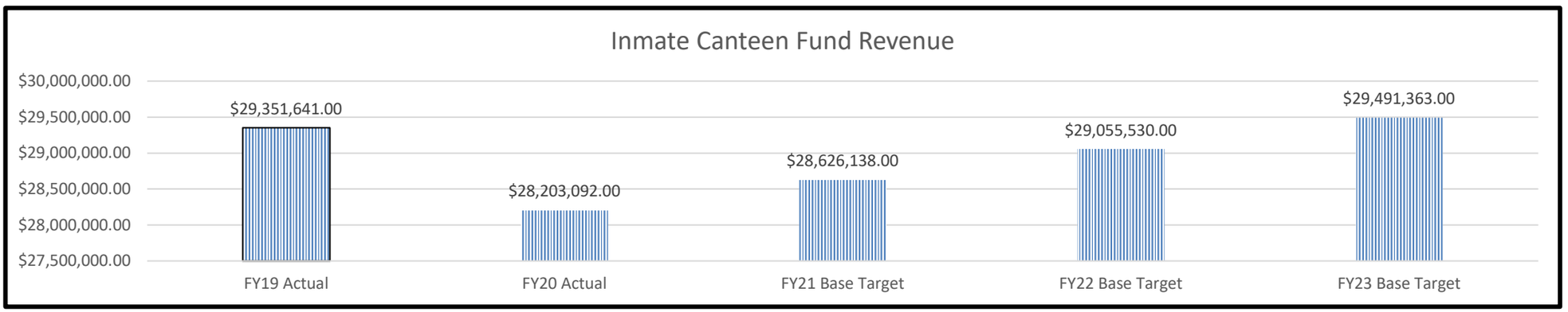
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.280
Program Name Canteen
Program is found in the following core budget(s): Canteen

1b. What does this program do?

The canteen fund is for the operation of department institutional canteens, which are authorized to sell groceries, household, health and beauty supplies, clothing and shoes, clear case electronics, and other miscellaneous items to inmates at the lowest practical price for offender use and benefit. Per Section 217.195, RSMo, income generated from this fund can be expended solely to improve offender recreational, religious, or educational services, and for canteen cash flow and operating expenses and equipment from Inmate Canteen Fund (0405). Providing these services reduces risk and recidivism by offering desired items for purchase by offenders, which increases their quality of life while incarcerated. The utilization of income for recreational, religious, or educational services also reduces risk by providing services which offer a positive focus for offenders during their incarceration.

2a. Provide an activity measure(s) for the program.



*The department began using SAMII in FY19 for the Canteen Fund when it came into the state budget. There wasn't a system in place prior to this time that would correctly calculate sales totals.

2b. Provide a measure(s) of the program's quality.

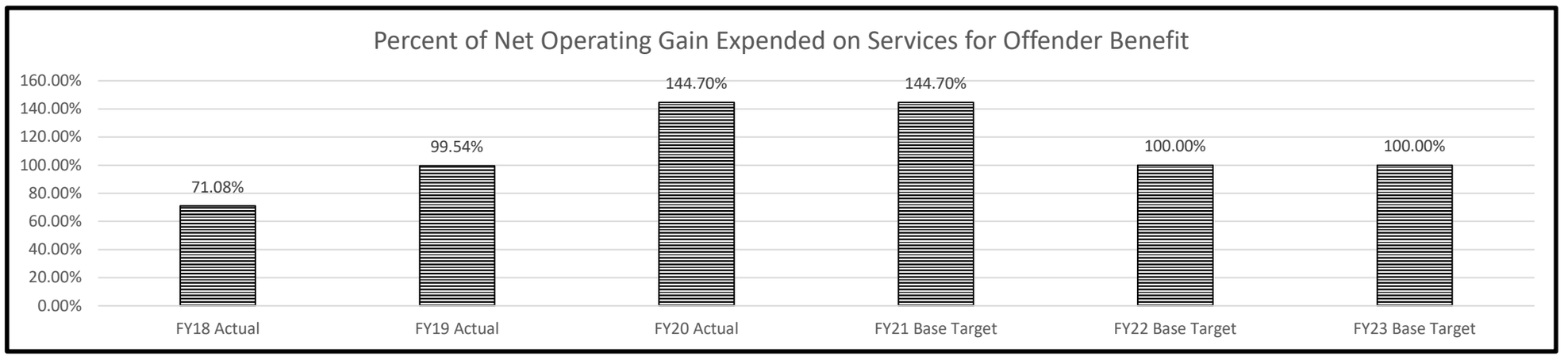
Product returns as a percentage of sales					
	FY19 Actual	FY20 Actual	FY21 Base Target	FY22 Base Target	FY23 Base
Returns	$42,601.19	$24,289.70	$24,800.00	$25,300.00	$25,800.00
Sales	$29,209,423.00	$28,209,302.48	$29,055,581.55	$29,927,249.00	$30,825,066.47
%	0.15%	0.08%	0.09%	0.08%	0.08%

*New measure. Prior data unavailable.

PROGRAM DESCRIPTION

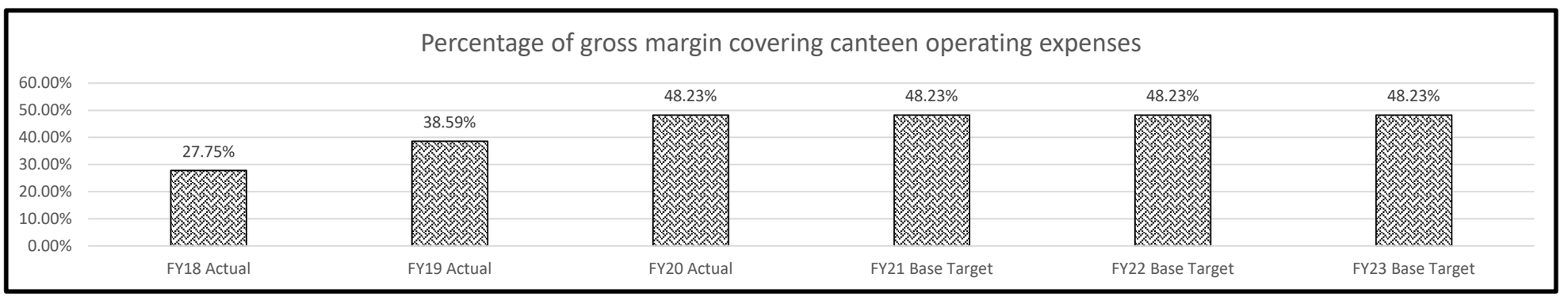
Department Corrections **HB Section(s):** 09.280
Program Name Canteen
Program is found in the following core budget(s): Canteen

2c. Provide a measure(s) of the program's impact.



Net operating gain is total revenue minus cost of goods sold minus canteen operating expenses.

2d. Provide a measure(s) of the program's efficiency.

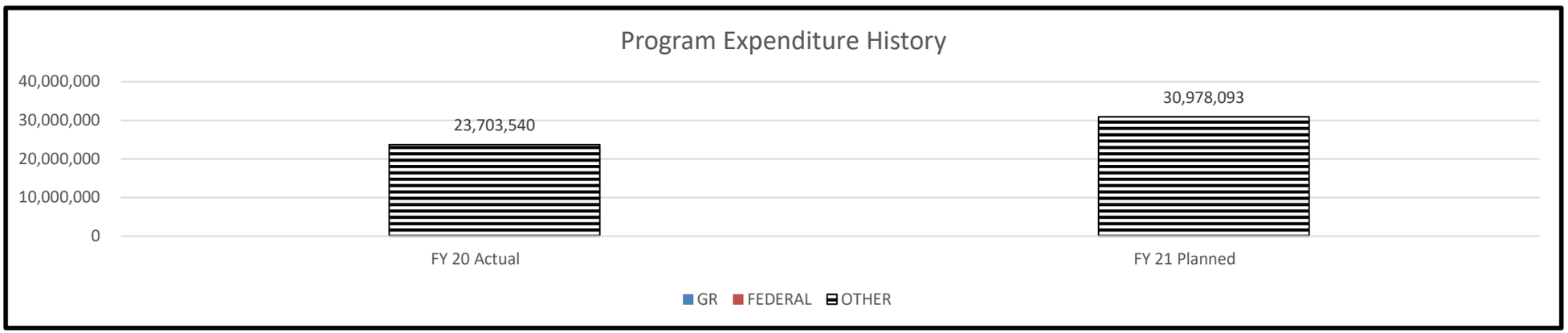


Gross margin is total revenue minus cost of goods sold.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.280
Program Name Canteen
Program is found in the following core budget(s): Canteen

3 Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



The Canteen Fund came into the state budget in FY19. Prior information is not available.

4. What are the sources of the "Other " funds?
Inmate Canteen Fund (0405)

5 What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Chapter 217, RSMo.

6. Are there federal matching requirements? If yes, please explain.
No.

7. Is this a federally mandated program? If yes, please explain.
No.

Mileage Reimbursement
(p. 613)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	94419C
Division	Department-wide		
Core	Mileage Reimbursement Rate Increase	**HB Section**	09.006

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	0	0	0	0		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

This is the core appropriation authority for a $.06 increase in the mileage reimbursement rate for department staff as part of a stated 3-year plan to increase the rate to the federal reimbursement rate. In FY21, the Department requested these funds be reallocated to the appropriate section.

CORE DECISION ITEM

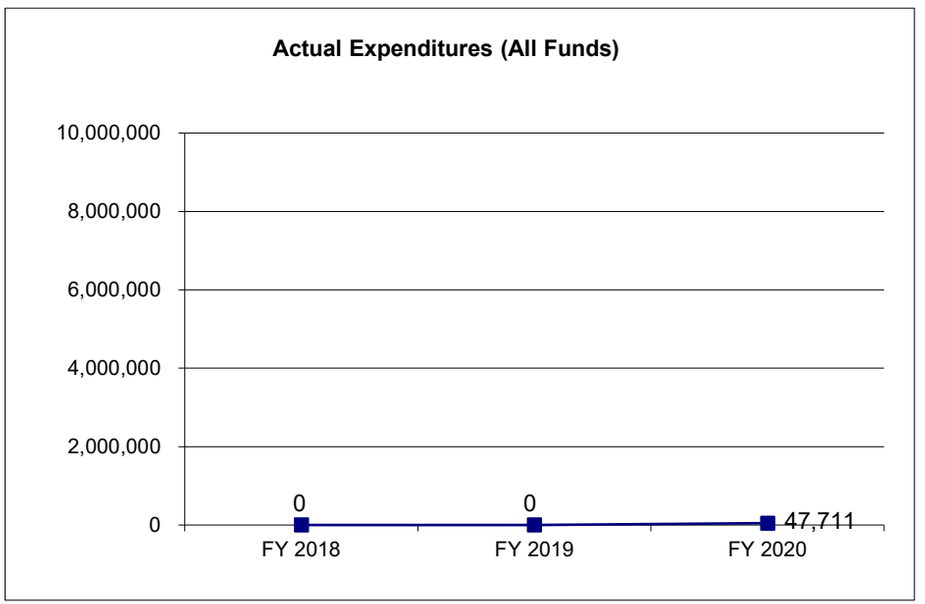
Department	Corrections	**Budget Unit**	94419C
Division	Department-wide		
Core	Mileage Reimbursement Rate Increase	**HB Section**	09.006

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	0	0	76,660	0
Less Reverted (All Funds)	0	0	(2,292)	0
Less Restricted (All Funds)*	0	0		0
Budget Authority (All Funds)	0	0	74,368	0
Actual Expenditures (All Funds)	0	0	47,711	0
Unexpended (All Funds)	0	0	26,657	N/A
Unexpended, by Fund:				
General Revenue	0	0	26,406	26,406
Federal	0	0	92	92
Other	0	0	159	159



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:
FY20:

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MILEAGE REIMBURSEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	47,711	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	47,711	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**47,711**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$47,711**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MILEAGE REIMBURSEMENT								
CORE								
TRAVEL, IN-STATE	47,711	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**47,711**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$47,711**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$47,711**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

Legal Expense Transfer
(p. 617)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98447C
Division	Department of Corrections		
Core	Legal Expense Fund Transfer	**HB Section**	09.285

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**	**E**	**GR**	**Federal**	**Other**	**Total**	**E**
PS	0	0	0	0		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	1	0	0	1		0	0	0	0	
Total	**1**	**0**	**0**	**1**		**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

Beginning in FY 2018, the General Assembly appropriated $1 for transfer from the Department of Corrections' core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the $1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

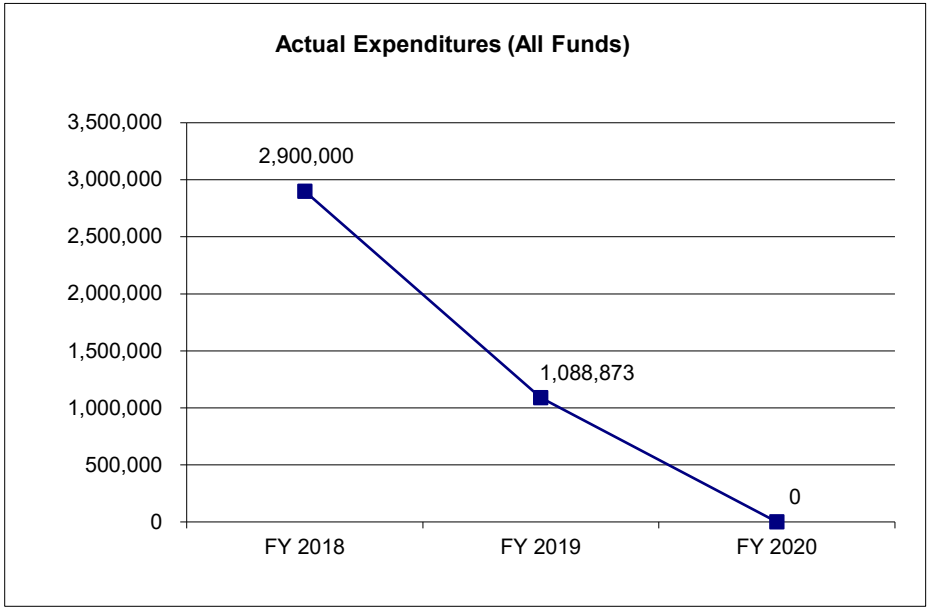
N/A

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98447C
Division	Department of Corrections		
Core	Legal Expense Fund Transfer	**HB Section**	09.285

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	2,900,000	1,088,873	0	N/A
Unexpended (All Funds)	(2,899,999)	(1,088,872)	1	N/A
Unexpended, by Fund:				
General Revenue	(2,899,999)	(1,088,872)	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY19:

The following appropriations flexed money to the Legal Expense Fund: P&P Staff PS ($301,373); Crossroads Correctional Center ($350,000); Northeast Correctional Center ($437,500).

FY18:

This is the first year for this appropriation. The following appropriations flexed money to the Legal Expense Fund: P&P Staff PS ($1,300,000); CRCC ($200,000); JCCC ($300,000); NECC ($420,000); FCC ($190,000); ERDCC ($190,000); WRDCC ($300,000).

DEPARTMENT OF CORRECTIONS
DOC LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
DOC LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98447C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	DOC Legal Expense Transfer		
HOUSE BILL SECTION:	09.285	**DIVISION:**	DOC Legal Expense Transfer

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY20.	Approp. TRF - T533 $0 Total GR Flexibility $0	Approp. TRF - T533 $0 Total GR Flexibility $0

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
DOC LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**